

UNITED STATES HOUSE OF REPRESENTATIVES 2021 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: W. Kurt Schrader Daytime Telephone: _____

LEGISLATIVE RESOURCE CENTER
(Office Use Only)
2023 MAR 20 PM 1:53
MC

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>Ore.</u> District: <u>5</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input checked="" type="checkbox"/> 2022 2021 Annual (Due: May 16, 2022)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

HAND
DELIVERED

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schwabe

Page

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	None																																		
	\$1-\$1,000																																		
	\$1,001-\$15,000																																		
	\$15,001-\$50,000																																		
	\$50,001-\$100,000																																		
	\$100,001-\$250,000																																		
	\$250,001-\$500,000																																		
	\$500,001-\$1,000,000																																		
	\$1,000,001-\$5,000,000																																		
	\$5,000,001-\$25,000,000																																		
	\$25,000,001-\$50,000,000																																		
	Over \$50,000,000																																		
	Spouse/DC Asset over \$1,000,000*																																		
	None																																		
	DIVIDENDS																																		
	RENT																																		
	INTEREST																																		
	CAPITAL GAINS																																		
	EXCEPTED/BLIND TRUST																																		
	TAX-DEFERRED																																		
	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)																																		
	None																																		
	\$1-\$200																																		
	\$201-\$1,000																																		
	\$1,001-\$2,500																																		
	\$2,501-\$5,000																																		
	\$5,001-\$15,000																																		
	\$15,001-\$50,000																																		
	\$50,001-\$100,000																																		
	\$100,001-\$1,000,000																																		
	\$1,000,001-\$5,000,000																																		
	Over \$5,000,000																																		
	Spouse/DC Asset with Income over \$1,000,000*																																		

*See Prudent Attachment
for type and amount of income*

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schraeder Page 5 of 28

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset														BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	<i>Fed Home Tr VST</i>																																			
	<i>Mutual Bond Fd</i>																																			
	<i>Quincy Cap Strategies Fd</i>																																			
	<i>QVC Int'l Fd</i>																																			
	<i>Carson Phillips</i>																																			
	<i>Cityview Inc</i>																																			
	<i>Therapeutics Scientific</i>																																			
	<i>Apple Inc.</i>																																			
	<i>Amgen Mkt Mkt Corp</i>																																			
	<i>Altria Inc.</i>																																			
	<i>DePue</i>																																			
	<i>Alphabet Inc. Class</i>																																			
	<i>Amgen.com</i>																																			
	<i>Microsoft Corp</i>																																			
	<i>Visa Inc.</i>																																			
	<i>Home Depot</i>																																			
	<i>Deere Corp</i>																																			
	<i>Boeing Inc.</i>																																			

See Appendix for type + amount of income

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schaefer

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
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	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	Primary Mutual Reserves																																			
	United Health Gr Inc																																			
	Cintas Corp																																			
	Service Now Inc.																																			
	American Corp																																			
	Safarv S.A.																																			
	Bank of America Corp																																			
	SFP Global Inc.																																			
	TRBIA Holdings Inc.																																			
	Libson Pacific Corp																																			
	Amphenol Corp																																			
	Texas Instruments Inc																																			
	Charles Commodity																																			
	Our Credit Income																																			
	Hillier Holdings																																			
	Ross Stevens Inc.																																			
	APN PLC																																			
	Blackstone Group Inc																																			

See Bessemer Attachments
for Type and Amount of Income

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schneider

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	None	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000	L Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	I \$1-\$200	II \$201-\$1,000	III \$1,001-\$2,500	IV \$2,501-\$5,000	V \$5,001-\$15,000	VI \$15,001-\$50,000	VII \$50,001-\$100,000	VIII \$100,001-\$1,000,000	IX \$1,000,001-\$5,000,000	X Over \$5,000,000	XI Spouse/DC Asset with income over \$1,000,000*	P, S, S(part), or B
	Schubert Charles Corp Inc																																		
	Akabe Inc																																		
	Air Products Chemical																																		
	Amoco Energy Corp																																		
	Sea Link LLC																																		
	11TH Street Housing Unit																																		
	ASML Holding																																		
	ASAC Inc																																		
	Viatris Inc																																		
	Meta Platforms Inc.																																		
	Aptiv PLC																																		
	SP Morgan Chemical																																		
	MSA Inc																																		
	Catalent Inc																																		
	Eastco Corp.																																		
	Northrup Grumman Corp																																		
	Aurion Corp																																		
	Vulcan Materials																																		

See Bessing Affidavits for Type and amount of income

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schrader

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, B(part), or E
	Take-2 Interactive																																		
	Other General Corp																																		
	MercedeLibra Inc.																																		
	Coosum Shapko Inds																																		
	Castro Intl Corp/Alou																																		
	Valmont Inc																																		
	Schlumberger Ltd																																		
	Bankfield Asset Mgmt																																		
	Prosource Energy Corp																																		
	Healthcare Selects Corp																																		
	Copert Inc																																		
	Hornet Aerospace Inc.																																		
	Transpnet																																		
	Motowala Solutions Inc.																																		
	Orade Group																																		
	Prologis Inc.																																		
	Amarco Corp																																		

See Business Attachments for type and amount of income

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schneider

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Bank Deposit (Joint)																																			
	Apple Inc.																																			
	Blackrock Inc.																																			
	Johnson Johnson																																			
	Microsoft Corp																																			
	PepsiCo																																			
	Disney (Walt) Co																																			
	Alphabet Inc																																			
	Alphabet Inc SPAC																																			
	Alphabet Inc SPAC																																			
	Lockheed Martin Corp																																			
	Lockheed Martin Corp																																			
	Lockheed Martin Corp																																			
	Amesbury Corp																																			
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	Amesbury Corp																																			
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schaefer Page 11 of 28

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Select Sector SPDR (X-ETTS)																																			
	Vanguard Western Gold																																			
	Vanguard Growth ETF																																			
	Blaekstone Mkt 574H																																			
	Value Fund of Int'l Bnd																																			
	SP Morgan Strategic																																			
	Western Asset Muni																																			
	Mblue Inc. STTS																																			
	SPDR Gold Trust																																			
	Adobe Inc.																																			
	Arista Networks																																			
	EL Lilly Co																																			
	Purdue																																			
	Qualcomm Inc																																			
	Texas Instruments																																			
	SP Morgan Emerging																																			
	Baxter International Inc																																			
	BioGen																																			

See Memo 7/1/2014
for type and amount of income

(WTS)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: W. Kurt Schrade

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or B	
	Clayton Corp																																			
	Enterprise Real Prop																																			
	Seaboard Energy Inc																																			
	US Treasury Bbbs																																			
	ARCO Energy Inc																																			
	Islands Core S&P																																			
	Technology Select																																			

(NONE)
See Merrill Lynch attachment
for type and amount of income

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schrader

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
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	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	Backlog of Pym (BGA)																																			
	Angerstein.com																																			
	Bank of Nova Scotia																																			
	Blackrock Inc																																			
	Brim/Hyatt Spauld																																			
	Brookcom Inc																																			
	Clemons Corp																																			
	Comcast Corp ABCA																																			
	Crown Castle (CCI)																																			
	CSX Corp																																			
	Deere Co.																																			
	Esch Corp LLC																																			
	Ellie's Co.																																			
	Emerson Electric Co																																			
	Exchange Corp Alou																																			
	Exxon Mobil Corp Com																																			
	FYD Third Bancorp																																			
	Hendell Packard																																			

(S. T.)
See Memo: 11/19/2014 Affected assets
for type and amount of income

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, RS, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	None																																		
	\$1-\$1,000																																		
	\$1,001-\$15,000																																		
	\$15,001-\$50,000																																		
	\$50,001-\$100,000																																		
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	\$5,000,001-\$25,000,000																																		
	\$25,000,001-\$50,000,000																																		
	Over \$50,000,000																																		
	Spouse/DC Asset over \$1,000,000*																																		
	NONE																																		
	DIVIDENDS																																		
	RENT																																		
	INTEREST																																		
	CAPITAL GAINS																																		
	EXCEPTED/BLIND TRUST																																		
	TAX-DEFERRED																																		
	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)																																		
	None																																		
	\$1-\$200				</																														

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BLOCK A		BLOCK B													BLOCK C								BLOCK D												BLOCK E	
Assets and/or Income Sources		Value of Asset													Type of Income								Amount of Income												Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Trust Fund Corp																																			
	United Fund Sec Cdo																																			
	United Health Co Inc																																			
	Verizon Communications																																			
	WCI PPTs Inc																																			
	Walnut Inc.																																			
	Williams Companies Well																																			
	Blackrock Strategic																																			
	Renaissance Capital																																			
	Calvert Small Cap.																																			
	Calvert US Eq Corp Bd																																			
	Cent Community Energy																																			
	Delaware Capital Group																																			
	IS&I US High Yield																																			
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schade

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, S(part), or E	
	SP & R/oomberg																																		
	2004 Crestline Landmark																																		
	American Express Co																																		
	Gen Dynamics Corp																																		
	Kraft (Mc) Heinz Co SHS																																		
	Blackrock Bty Divid																																		
	Dalmeida Small Cap Fund																																		
	Elwood Growth Fund																																		
	Grange Leases																																		
	IShares Gold Tr SHS																																		
	IShares Russell 1000 Div																																		
	IShares Russell 1000 Div																																		
	IShares US Treasury Bond																																		
	IShares US Gov MSCI Bond																																		
	MFS Value Fd CI																																		
	Datamark Int'l Fd																																		
	Scout US Small Cap Fd																																		
	Thornhill Energy																																		

(S.I.)
See Merrill Lynch Attachments
for type and amount of income

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W Kirt Schneider

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, B, part, or E		
SP	Capital One Bank																																				
SP	Bank of America																																				
SP	Smith Barney																																				
SP	Procter & Gamble																																				
SP	Deere & Co.																																				
SP	KeyBank																																				
SP	Banking Gov. Asset																																				
SP	Monaco Pension																																				
SP	Peeco (now Bank)																																				

No additional since they are defined benefit plan unless assets are in a profit-sharing plan not directed by spouse.

See Transmittal Detail Attachment for Transactions and amount of income and type of income. See Form 1041.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

W. Kurt Schrader

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	None																																		
	\$1-\$1,000																																		
	\$1,001-\$15,000																																		
	\$15,001-\$50,000																																		
	\$50,001-\$100,000																																		
	\$100,001-\$250,000																																		
	\$250,001-\$500,000																																		
	\$500,001-\$1,000,000																																		
	\$1,000,001-\$5,000,000																																		
	\$5,000,001-\$25,000,000																																		
	\$25,000,001-\$50,000,000																																		
	Over \$50,000,000																																		
	Spouse/DC Asset over \$1,000,000*																																		
	None																																		
	DIVIDENDS																																		
	RENT																																		
	INTEREST																																		
	CAPITAL GAINS																																		
	EXCEPTED/BLIND TRUST																																		
	TAX-DEFERRED																																		
	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)																																		
	None																																		
	\$1-\$200																																		
	\$201-\$1,000																																		
	\$1,001-\$2,500																																		
	\$2,501-\$5,000																																		
	\$5,001-\$15,000																																		
	\$15,001-\$50,000																																		
	\$50,001-\$100,000																																		
	\$100,001-\$1,000,000																																		
	\$1,000,001-\$5,000,000																																		
	Over \$5,000,000																																		
	Spouse/DC Asset with income over \$1,000,000*																																		

See Investor Funds Attachments for type and amount of income
SUGARMA 170-2

Name: W. Kurt Schnade Page 20 of 28

[illegible]

Name: W. Kurt Schrodde Page 21 of 28

[illegible]

SCHEDULE B - TRANSACTIONS

Name:

W. Kurt Schade

Page 25 of 28

SP, DC, JT		Type of Transaction	Date	Amount of Transaction														
SP	DC, JT	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	(MCDMTR) or Quantity Monthly, or Bi-weekly, if applicable	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
Example	Mega Corp. Stock			X		X	3/9/21		X									
See Prudential Statements																		
Jan-Dec 2022 for transaction detail for funds																		
See Bessener Trust transaction detail for																		
Jan-Dec 2022 funds																		
See Merrill Lynch transaction detail for																		
Jan-Dec 2022 funds																		
Three Rivers Farm LLC - discontinued																		
See American Fund sheets for																		
Jan-Dec 2022 transaction detail																		
See IRA FBO Susan for																		
Jan-Dec 2022 transaction detail																		

SCHEDULE D - LIABILITIES

Name:

W. Kurt Schneider

Page

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
	McNeill Lynch Credit Corp	Oct 2012	Mortgage Washington DC				X							
	Key Bank LLC - Oregon	June 2015	L.O.C. Laundry One.			X								
SP	Flag Capital	March 2015	Mortgage Maryland House				X							
	Novell Lynch LLC.	June 2021	L.O.C. - loan management					X						

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Manager/Owner	Shelke Island LLC

SCHEDULE F - AGREEMENTS

Name: W. Kurt Schrade Page 26 of 28

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
Jan 1997	State of Oregon	Oregon PERs (continued participation)

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$415 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives; gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent); local meals; and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$166 or less need not be added towards the \$415 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$500
NA		

SCHEDULE H - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name:

W. Kurt Schrade

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$415 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (F.G.D.A. 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
<i>Example:</i> Government of China (MCCBN)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
Habitat for Humanity (Charity Fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
<i>A.A.</i>					

Statement for the Period January 1, 2022 to January 31, 2022

W K SCHRAEDER, President, Select IRA
Account Number [REDACTED]
Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORX PROGRAM



Prudential

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price as of 04/31/22	Market Value	Estimated Annual Income
PGIM TOTAL RETURN BOND CL R6	PTROX CASH	3,355.285	\$14.11	\$47,343.07	\$1,344.72
Estimated Yield 2.84%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income					
Total Mutual Funds					
Total Securities					
TOTAL PORTFOLIO VALUE					

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
12/31/21	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$6.68	4.391	(\$29.33)
12/31/21	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$14.49	7.888	(\$114.30)
Total Securities Purchased					

Pruco Securities, LLC

MN_CEB1ZFCFBBCBQB_BBBBB [REDACTED]

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2022 to January 31, 2022

W K SCHRAEDER - Premiere Select IRA
Account Number: MPR-006706

Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



Prudential

HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Ons/ship Account Type	Quantity	Price on 01/31/22	Current Market Value	Estimated Annual Income
EATON VANCE GROWTH CLASS I	ELCIX	610.672	\$38.13		
Dividend Option Reinvest	CASH				
Capital Gain Option Reinvest					
EMERALD GROWTH INSTITUTIONAL	FGROX	178.827	\$26.75		
Dividend Option Reinvest	CASH				
Capital Gain Option Reinvest					
HARDING LOEWNER INTL EQUITY PORT INSTL	HLMIX	1,318.893	\$28.35		\$660.18
Estimated Yield 1.49%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
HARTFORD DIVIDEND & GROWTH FUND CL F	HDFGX	1,347.265	\$33.16		
Estimated Yield 1.30%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MASSACHUSETTS INVEST TRUST FUND CL R6	MITJX	1,175.554	\$38.12		
Estimated Yield 1.07%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MFS RESEARCH INTERNATIONAL FD R6	MIRSKX	1,477.431	\$22.97		\$692.96
Estimated Yield 1.50%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
VICTORY SYCAMORE SMALL COMPANY OPP R6	VSORX	128.41	\$49.61		\$30.92
Estimated Yield 0.48%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Equity					\$2,235.61
Fixed Income					
PCIM GLOBAL TOTAL RETURN CL R6	PGTOX	1,537.009	\$6.46		\$331.83
Estimated Yield 3.34%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CERLZTCFBRCGB_BBBB

Statement for the Period January 1, 2022 to January 31, 2022

W K SCHRAEDER, Trustee, Select IRA
Account Number [REDACTED]
Separate Acct Manager: PRU CHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/10/22	CASH	YOU SOLD	FIDELITY TREASURY MONEY MARKET FUND @ 1 AS OF 01-10-22	(984.08)	\$984.08
01/31/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	0.02	(\$0.02)

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
12/31/21	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$29.33
12/31/21	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$114.30
01/31/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.02

Total Dividends

TOTAL INCOME

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Account Fees

01/10/22	CASH		MANAGED ACCOUNT FEE		(\$984.08)
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Total Account Fees

Pruco Securities, LLC

MN_CEBLZFCFBBCBQGB_BBBS

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2022 to January 31, 2022

W K SCHRADER - Premium Select IRA
Account Number [REDACTED]
Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY *continued*

TOTAL TAXES, FEES AND EXPENSES

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an internal lottery allocation system. In accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC, on a principal basis. Fidelity Forex, LLC, an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

Prud Securities, LLC

NYSE, SIPC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2022 to February 28, 2022

W K SCHRAEDER
Account Number: [REDACTED] IRA
Separate Acct Manager: PRUDHOSE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/22	Market Value	Estimated Annual Income
PGIM TOTAL RETURN BOND CL R6	PTROX CASH	3,363.353	\$13.82	\$46,481.54	\$1,342.24
Estimated Yield 2.88%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income					\$1,674.09
Total Mutual Funds					\$3,909.70
Total Securities					\$3,909.70
TOTAL PORTFOLIO VALUE					

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
07/31/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$6.46	4.317	(\$27.89)
07/31/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$14.11	8.068	(\$113.84)
Total Securities Purchased					

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Description	Quantity	Amount
02/28/22	CASH	REINVESTMENT		
		FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	0.02	(\$0.02)

Statement for the Period February 1, 2022 to February 28, 2022

W K SCHRADER, Prudential Securities, LLC
Account Number: [REDACTED]
Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/22	Current Market Value	Estimated Annual Income
EATON VANCE GROWTH CLASS I	ELCIX CASH	610.672	\$36.20	[REDACTED]	[REDACTED]
Dividend Option Reinvest					
Capital Gain Option Reinvest					
EMERALD GROWTH INSTITUTIONAL	FGROX CASH	178.827	\$27.32	[REDACTED]	[REDACTED]
Dividend Option Reinvest					
Capital Gain Option Reinvest					
HARDING LOEWNER INTL EQUITY PORT INSTL	HLMIK CASH	1,318.623	\$26.85	[REDACTED]	\$560.18
Estimated Yield 1.58%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
HARTFORD DIVIDEND & GROWTH FUND CL F	HDFGX CASH	1,347.266	\$32.63	[REDACTED]	[REDACTED]
Estimated Yield 1.32%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MASSACHUSETTS INVEST TRUST FUND CL R6	MITJX CASH	1,176.554	\$36.78	[REDACTED]	\$479.65
Estimated Yield 1.11%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MFS RESEARCH INTERNATIONAL FD R6	MRSKX CASH	1,472.431	\$22.21	[REDACTED]	\$509.95
Estimated Yield 1.55%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
VICTORY SYCAMORE SMALL COMPANY OPP R6	VSORX CASH	128.61	\$50.43	[REDACTED]	\$30.92
Estimated Yield 0.47%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Equity					\$2,235.61
Fixed Income					
PGIM GLOBAL TOTAL RETURN CL R6	PGLTX CASH	1,541.326	\$6.17	[REDACTED]	\$331.85
Estimated Yield 3.48%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Prud Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBMCKDKJBCEMDQ_BBBB [REDACTED]

Statement for the Period February 1, 2022 to February 28, 2022

W K SCHRADER, Prudential Asset IRA
Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY continued

TOTAL CORE FUND ACTIVITY				Amount
[REDACTED]				[REDACTED]

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
01/31/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$27.89
01/31/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$113.84
02/28/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.02

Total Dividends

TOTAL INCOME

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member

NYSE, SIPC

MN_CEBMCKDKXBBQMDQ_BBBB [REDACTED]

Statement for the Period March 1, 2022 to March 31, 2022

W K SCHRADER, Premier Select IRA
 Account Number: [REDACTED]
 Separate Acct Manager: PRUCHOICE
 Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/22	Current Market Value	Estimated Annual Income
EATON VANCE GROWTH CLASS I					
Dividend Option Reinvest	ELCIX CASH	610.672	\$36.74	[REDACTED]	
Capital Gain Option Reinvest					
EMERALD GROWTH INSTITUTIONAL					
Dividend Option Reinvest	FGROX CASH	178.828	\$27.70	[REDACTED]	
Capital Gain Option Reinvest					
HARDING LOEVNER INTL EQUITY PORT INSTL					
Estimated Yield 1.58%	HLNIX CASH	1,318.623	\$26.77	[REDACTED]	\$560.18
Dividend Option Reinvest					
Capital Gain Option Reinvest					
HARTFORD DIVIDEND & GROWTH FUND CL F					
Estimated Yield 1.28%	HDFGX CASH	1,351.534	\$38.41	[REDACTED]	[REDACTED]
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MASSACHUSETTS INVEST TRUST FUND CL R6					
Estimated Yield 1.08%	MITJX CASH	1,175.554	\$37.55	[REDACTED]	\$479.65
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MFS RESEARCH INTERNATIONAL FD R6					
Estimated Yield 1.57%	MRSKX CASH	1,472.431	\$21.98	[REDACTED]	\$509.95
Dividend Option Reinvest					
Capital Gain Option Reinvest					
VICTORY SYCAMORE SMALL COMPANY OPP R6					
Estimated Yield 0.48%	VSORX CASH	128.41	\$49.92	[REDACTED]	\$30.92
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Equity					\$2,233.12
Fixed Income					
PGIM GLOBAL TOTAL RETURN CL R6					
Estimated Yield 3.62%	PGTOX CASH	1,545.412	\$5.93	[REDACTED]	\$332.37
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

MAN_CEBMFTVZFBCCFCB_BBBI

Statement for the Period March 1, 2022 to March 31, 2022

W K SCHRAEDER - Prudential Select IRA
Account Number: [REDACTED]
Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/22	Market Value	Estimated Annual Income
PGIM TOTAL RETURN BOND CL R6	PTROX CASH	5871.103	\$45.45	\$45,341.34	\$1,344.70
Estimated Yield 2.96%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income					\$1,677.07
Total Mutual Funds					\$3,970.19
Total Securities					\$3,970.19
TOTAL PORTFOLIO VALUE					

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
02/28/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$6.17	4.086	(\$25.27)
02/28/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$13.82	7.75	(\$107.11)
03/29/22	CASH	REINVESTMENT	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$34.0000 AS OF 03/29/22	4.269	(\$145.15)
Total Securities Purchased					

Statement for the Period March 1, 2022 to March 31, 2022

W K SCHRAEDER
Account Number
Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/31/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1,000	0.02	

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
02/28/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$25.21
02/28/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$107.11
03/29/22	CASH	DIVIDEND RECEIVED	HARTFORD DIVIDEND & GROWTH FUND CL F		\$145.15
03/31/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.02
Total Dividends					
TOTAL INCOME					

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance, and/or declines in the change in value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NYS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Statement for the Period April 1, 2022 to April 30, 2022

W K SCHRAEDER - Prudential Select IRA
Account Number [REDACTED]

Separate Acct Manager: PRU CHOICE
Investment Discipline: FUND ADVISORY PROGRAM



Prudential

HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/22	Current Market Value	Annual Income
PGIM TOTAL RETURN BOND CL R6	PTROX CASH	3,379.526	\$12.85	\$43,426.91	\$1,348.06
Estimated Yield 3.10%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income					
Total Mutual Funds					
Total Securities					
TOTAL PORTFOLIO VALUE					

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
03/31/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$3.93	4.909	(\$29.11)
03/31/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$13.45	8.423	(\$113.29)
Total Securities Purchased					(\$142.40)
Securities Sold					
04/08/22	CASH	YOU SOLD	HARTFORD DIVIDEND & GROWTH FUND CL F SOLICITED ORDER CONFIRMED @ 33.6400	(46.671)	\$1,570.00
Total Securities Sold					

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBMUMHBCCDXS_BBBB

Statement for the Period April 1, 2022 to April 30, 2022

W K SCHRAEDER, Prudential Select IRA
Account Number [REDACTED]
Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/08/22	CASH	YOU BOUGHT	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	1.570	(\$1,570.00)
04/11/22	CASH	YOU SOLD	FIDELITY TREASURY MONEY MARKET FUND @ 1 AS OF 04-11-22	(914.87)	\$914.87
04/29/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	0.02	(\$0.02)

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOMES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
03/31/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$29.11
03/31/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$113.29
04/29/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.02
Total Dividends					
TOTAL INCOME					

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Description	Quantity	Amount
Account Fees				

Statement for the Period April 1, 2022 to April 30, 2022

W K SCHRADER, Bramble Select IRA
Account Number

Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > TAXES, FEES AND EXPENSES continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/11/22	CASH	0000	MANAGED ACCOUNT FEE		
Total Account Fees					
TOTAL TAXES, FEES AND EXPENSES					

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC, on a principal basis. Fidelity Forex, LLC, an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBM/JHMBBCCDXXS_BBBS

Statement for the Period May 1, 2022 to May 31, 2022

W K SCHRADER
Account Number [REDACTED] Select IRA

Separate Acct Manager: PRU CHOICE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/22	Current Market Value	Estimated Annual Income
PGIM TOTAL RETURN BOND CL R6	PTROX CASH	3,387.921	\$12.81	\$43,399.27	\$1,350.59
Estimated Yield 3.11%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income					
Total Mutual Funds					
Total Securities					
TOTAL PORTFOLIO VALUE					

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
04/29/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$5.50	5,235	\$28,837.50
04/29/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$12.85	8,395	\$107.87
Total Securities Purchased					

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/31/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	0.74	(\$0.74)

Prudential Securities, LLC

MN_CERMLQCMBCDBSW_BBBI

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2022 to May 31, 2022

W K SCHRADER - Premiere Select IRA
Account Number [REDACTED]

Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



Prudential

ACTIVITY continued

TOTAL CORE FUND ACTIVITY

Amount

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
04/29/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$28.79
04/29/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		
08/31/22	CASH	*DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.74
Total Dividends					
TOTAL INCOME					

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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Pruco Securities, LLC

MN_CEBMLQCMBCDBSW_BBBE

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period June 1, 2022 to June 30, 2022

W K SCHRAEDER
Account Number

Separate Acct Manager: PRU CHOICE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/22	Current Market Value	Estimated Annual Income
EATON VANCE GROWTH CLASS I	EVGX	610.672	\$29.48		
Dividend Option Reinvest					
Capital Gain Option Reinvest					
EMERALD GROWTH INSTITUTIONAL	FERGX	178.827	\$22.11		
Dividend Option Reinvest					
Capital Gain Option Reinvest					
HARDING LOEWNER INTL EQUITY PORT INSTL	HLGX	1,318.623	\$27.80		\$560.18
Estimated Yield 1.86%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
HARTFORD DIVIDEND & GROWTH FUND CL F	HDFGX	1,308.845	\$29.51		
Estimated Yield 1.46%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MASSACHUSETTS INVEST TRUST FUND CL R6	MITJX	1,375.554	\$32.81		
Estimated Yield 1.24%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MFS RESEARCH INTERNATIONAL FD R6	MRSKX	1,472.431	\$19.28	\$28,388.47	\$509.95
Estimated Yield 1.79%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
VICTORY SYCAMORE SMALL COMPANY OPP R6	VMOBX	128.41	\$45.15		\$50.92
Estimated Yield 0.53%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Equity					
Fixed Income					
PGIM GLOBAL TOTAL RETURN CL R6	POTGX	1,561.113	\$5.20		\$340.76
Estimated Yield 4.19%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Prisco Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MAN_CEBMNWZFBBCGBXL_BB8BB 20220630

Statement for the Period June 1, 2022 to June 30, 2022

W K SCHRADER - *Premiera Select IRA*
Account Number [REDACTED]

Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



Prudential

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/22	Market Value	Estimated Annual Income
PGIM TOTAL RETURN BOND CL R6	PTROX CASH	3,398.185	\$12.44	\$42,273.42	\$1,369.56
Estimated Yield 3.24%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Total Fixed Income

Total Mutual Funds

Total Securities

TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
06/31/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$5.48	5,567	(\$30.45)
06/31/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$12.81	10,265	(\$131.50)
06/31/22	CASH	ADJ REINVESTMENT	PGIM TOTAL RETURN BOND CL R6	(0.001)	\$0.01
06/28/22	CASH	REINVESTMENT	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$29.6800 AS OF 06/28/22	3,982	(\$118.20)

Total Securities Purchased

Pruco Securities, LLC

MIN_CEBMNWZFBQGBXL_BBBI

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period June 1, 2022 to June 30, 2022

W K SCHRAEDER - Prudential Select IRA
Account Number [REDACTED]
Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/30/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1,000	1.71	(\$1.71)

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
05/31/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$30.45
05/31/22	CASH	DIVIDEND ADJUSTMENT	PGIM TOTAL RETURN BOND CL R6 APR RIN NOT DUE 5/1		(\$0.01)
05/31/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$131.50
06/28/22	CASH	DIVIDEND RECEIVED	HARTFORD DIVIDEND & GROWTH FUND CL F		\$118.20
06/30/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$1.71
Total Dividends					
TOTAL INCOME					

Statement for the Period July 1, 2022 to July 31, 2022

W K SCHRADER, President Select IRA
Account Number: [REDACTED]

Separate Acct Map: [REDACTED] CHOICE
Investment Discipline: FUND INVESTORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/22	Current Market Value	Estimated Market Value
PEIM TOTAL RETURN BOND CL R8	PTROX CASH	3.2	\$12.78	[REDACTED]	[REDACTED]
Estimated Yield 3.21%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income				[REDACTED]	[REDACTED]
Total Mutual Funds				[REDACTED]	[REDACTED]
Total Securities				[REDACTED]	[REDACTED]
TOTAL PORTFOLIO VALUE				[REDACTED]	[REDACTED]

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
08/30/22	CASH	REINVESTMENT	PEIM GLOBAL TOTAL RETURN CL R8 REINVESTED @ \$6.20	5.5	(\$28.80)
08/30/22	CASH	REINVESTMENT	PEIM TOTAL RETURN BOND CL R8 REINVESTED @ \$12.44	10.448	(\$128.85)
Total Securities Purchased					[REDACTED]



Pruco Securities, LLC

MN_CEBNRGMABBCW/PW_08

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period July 1, 2022 to July 31, 2022

W K SCHRADER - Premier Select IRA
Account Number: [REDACTED]
Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



Prudential

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/11/22	CASH	YOU SOLD	FIDELITY TREASURY MONEY MARKET FUND @ 1 AS OF 07-11-22	(789.52)	\$789.52

07/29/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	2.42	(\$2.42)
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TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Dividends

08/30/22	CASH	DIVIDEND RECEIVED	PSIM GLOBAL TOTAL RETURN CL R8	[REDACTED]	[REDACTED]
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08/30/22	CASH	DIVIDEND RECEIVED	PSIM TOTAL RETURN BOND CL R8	[REDACTED]	\$129.08
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07/29/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED	[REDACTED]	\$2.42
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Total Dividends					\$160.57
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TOTAL INCOME

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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07/11/22	CASH	[REDACTED]	MANAGED ACCOUNT FEE	[REDACTED]	(\$789.52)
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Total Account Fees					[REDACTED]
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Pruco Securities, LLC

MAN_CEBNRGMABBCCV/PV_BB99B [REDACTED]

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period August 1, 2022 to August 31, 2022

W K SCHRADER Prudential Select IRA
Account Number: [REDACTED]
Separate Acct Manager: FRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 08/31/22	Current Market Value	Estimated Annual Income
PEIM TOTAL RETURN BOND CL R6	PTROX CASH	3,419.574	\$12.39	\$42,368.52	\$42,368.52
Estimated Yield 3.36%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income					
Total Mutual Funds					
Total Securities					
TOTAL PORTFOLIO VALUE					

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Securities Purchased

07/29/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$5.31	5.188	(\$27.55)
07/29/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$12.73	10.943	(\$139.31)
08/01/22	CASH	REINVESTMENT	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$34.5700	25.379	(\$877.35)
08/01/22	CASH	REINVESTMENT	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$34.5700	4.861	(\$168.06)
08/01/22	CASH	REINVESTMENT	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$34.5700	0.96	(\$33.17)
08/25/22	CASH	REINVESTMENT	EMERALD GROWTH INSTITUTIONAL REINVEST @ \$24.0400	13.228	(\$318.07)
Total Securities Purchased					

Prudential Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBMTTJWBBCFVSJ_BBBB

Statement for the Period August 1, 2022 to August 31, 2022

W K SCHRADER
Account Number: [REDACTED] Select IRA
Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/31/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1,000	3.28	(\$3.28)

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
07/29/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$27.55
07/29/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		
08/01/22	CASH	DIVIDEND RECEIVED	MASSACHUSETTS INVEST TRUST FUND CL R6		
08/31/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$3.28

Total Dividends

Capital Gain

08/01/22	CASH	LONG CAP GAIN	MASSACHUSETTS INVEST TRUST FUND CL R6		\$877.35
08/01/22	CASH	SHORT CAP GAIN	MASSACHUSETTS INVEST TRUST FUND CL R6		\$33.17
08/25/22	CASH	LONG CAP GAIN	EMERALD GROWTH INSTITUTIONAL		\$318.01

Total Capital Gain

TOTAL INCOME

Statement for the Period September 1, 2022 to September 30, 2022

W K SCHRAEDER - Prudential Select IRA
Account Number: [REDACTED]

Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/22	Current Market Value	Estimated Annual Income
PGIM TOTAL RETURN BOND CL R6	PTRGX CASH	3,431.444	\$11.75	\$40,319.47	\$1,462.40
Estimated Yield: 3.62%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Total Fixed Income

Total Mutual Funds

Total Securities

TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
08/31/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$5.11	5.204	(\$26.59)
08/31/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$12.39	11.87	(\$147.07)
09/28/22	CASH	REINVESTMENT	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$28.2200 AS OF 09/28/22	4.81	(\$135.75)
Total Securities Purchased					

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member

NYSE, SIPC

MM_CEBM/WZMTB/CICQ_BBBI

Statement for the Period September 1, 2022 to September 30, 2022

W K SCHRADER - Prudential Select IRA
Account Number: [REDACTED]

Separate Acct Manager: PRU CHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	3.76	(\$3.76)

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
08/31/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6	[REDACTED]	\$26.59
08/31/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6	[REDACTED]	\$17.07
09/28/22	CASH	DIVIDEND RECEIVED	HARTFORD DIVIDEND & GROWTH FUND CL F	[REDACTED]	[REDACTED]
09/30/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED	[REDACTED]	\$3.76

Total Dividends

TOTAL INCOME

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance [REDACTED] assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the [REDACTED] of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NPS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Prudential Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBMWZMTBKCICQ_BB8BB 20220930

Statement for the Period October 1, 2022 to October 31, 2022

W K SCHRADER ~~Prudential Select IRA~~
Account Number ~~XXXXXXXXXX~~
Separate Acct Manager: PRUDENTIAL
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price as of 10/31/22	Current Market Value	Estimated Annual Income
PGIM TOTAL RETURN BOND CL R6	PTROX CASH	3,443.251	\$11.57	\$39,838.41	\$1,494.80
Estimated Yield 3.75%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income					
Total Mutual Funds					
Total Securities					
TOTAL PORTFOLIO VALUE					

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
09/30/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$4.76	5.45	(\$25.94)
09/30/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$11.75	11.807	(\$138.73)
Total Securities Purchased					

Statement for the Period October 1, 2022 to October 31, 2022

W K SCHRAEDER IRA
Account Number: [REDACTED]
Separate Acct Manager: FRUITCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Class Account Type	Quantity	Price on 10/31/22	Current Market Value	Estimated Annual Income
EATON VANCE GROWTH CLASS I					
Dividend Option Reinvest	ELCIX CASH	610.672	\$30.02	\$18,332.37	
Capital Gain Option Reinvest					
EMERALD GROWTH INSTITUTIONAL					
Dividend Option Reinvest	FGROX CASH	192.855	\$22.97	\$4,411.50	
Capital Gain Option Reinvest					
HARDING LOEWER INTL EQUITY PORT INSTL					
Estimated Yield 1.98%	HLNIX CASH	1,318.623	\$27.62	\$28,244.90	\$560.18
Dividend Option Reinvest					
Capital Gain Option Reinvest					
HARTFORD DIVIDEND & GROWTH FUND CL F					
Estimated Yield 1.45%	HDFDX CASH	1,313.655	\$0.20		
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MASSACHUSETTS INVEST TRUST FUND CL R6					
Estimated Yield 1.21%	MITUX CASH	1,206.394	\$32.48		
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MFS RESEARCH INTERNATIONAL FD R6					
Estimated Yield 1.91%	MRSIX CASH	1,472.431	\$18.10	\$26,651.00	\$509.95
Dividend Option Reinvest					
Capital Gain Option Reinvest					
VICTORY STEAMSHIRE SMALL COMPANY OPP R6					
Estimated Yield 0.49%	VSORX CASH	128.41	\$49.04	\$6,297.93	\$30.92
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Equity				\$302,625.46	\$2,227.55
Fixed Income					
PRIM GLOBAL TOTAL RETURN CL R6					
Estimated Yield 4.56%	PRTGX CASH	1,582.455	\$4.72	\$7,469.19	\$340.86
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Price Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_C3B9B1P1B1B0GBCZ_BB8B

Statement for the Period October 1, 2022 to October 31, 2022

W K SCHRAEDER, Brokerage Select IRA
Account Number [REDACTED]

Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/10/22	CASH	YOU SOLD	FIDELITY TREASURY MONEY MARKET FUND @ 1 AS OF 10-10-22	(747.53)	\$747.53

10/31/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1,000	3.7	(\$3.70)
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TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Dividends

09/30/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$25.94
09/30/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$138.73
10/31/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$3.70

Total Dividends

TOTAL INCOME

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Account Fees

10/10/22	CASH		MANAGED ACCOUNT FEE		(\$747.53)
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Total Account Fees

Prudco Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MIN_CEBNBJPHBQBCZ_BB

Statement for the Period November 1, 2022 to November 30, 2022

W K SCHRADER
Account Number
Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM

HOLDINGS > continued

TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
10/31/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$4.72	5.771	(\$27.24)
10/31/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$11.57	12.297	(\$142.28)
11/14/22	CASH	YOU BOUGHT	BAIRD MID CAP INSTL CLASS SHS PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONF: 20064654 @ 22.2400	298.361	(\$6,636.00)
11/14/22	CASH	YOU BOUGHT	BRIDGEWAY SMALL CAP VALUE FUND CL N PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONF: 000862704 @ 36.4100	151.799	(\$5,527.00)
11/14/22	CASH	YOU BOUGHT	FIDELITY GROWTH DISCOVERY FUND PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 42.30	748.085	(\$31,644.00)
11/14/22	CASH	YOU BOUGHT	FIDELITY GROWTH DISCOVERY FUND PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 42.67	34.521	(\$1,473.00)
11/14/22	CASH	YOU BOUGHT	LOOMIS SAYLES INVEST GRADE BOND CL Y PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONF: 200638990 @ 9.5500	3,872.147	(\$36,979.00)
11/14/22	CASH	YOU BOUGHT	LOOMIS SAYLES INVEST GRADE BOND CL Y PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONF: 200639164 @ 9.5500	167.958	(\$1,604.00)

Pruco Securities, LLC

MN_CEBNDQMHBBCGRXH_BBBI

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period November 1, 2022 to November 30, 2022

W K SCHRADER - Prudential Select IRA
Account Number: [REDACTED]

Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



Prudential

HOLDINGS > MUTUAL FUNDS - continued

Description	Symbol/USIP Account Type	Quantity	Price on 11/30/22	Current Market Value	Estimated Annual Income
HARDING LOEWNER INTL EQUITY PORT INSTL Estimated Yield 1.71% Dividend Option Reinvest Capital Gain Option Reinvest	HLMIK CASH	1,318.623	\$24.78	[REDACTED]	[REDACTED]
HARTFORD DIVIDEND & GROWTH FUND CL F Estimated Yield 1.37% Dividend Option Reinvest Capital Gain Option Reinvest	HDFGX CASH	1,318.655	\$31.95	[REDACTED]	[REDACTED]
MASSACHUSETTS INVEST TRUST FUND CL R6 Estimated Yield 1.14% Dividend Option Reinvest Capital Gain Option Reinvest	MITJX CASH	1,206.754	\$34.55	[REDACTED]	[REDACTED]
MFS RESEARCH INTERNATIONAL FD R6 Estimated Yield 1.69% Dividend Option Reinvest Capital Gain Option Reinvest	MRSKX CASH	1,477.65	\$20.46	[REDACTED]	[REDACTED]
NEUBERGER BERMAN GENESIS FUND INST CL Dividend Option Reinvest Capital Gain Option Reinvest	NBGIX CASH	86.903	\$64.73	[REDACTED]	[REDACTED]
Total Equity					
Fixed Income					
LOOMIS SAYLES INST GRADE BOND CL Y Estimated Yield 3.12% Dividend Option Reinvest Capital Gain Option Reinvest	LSIUX CASH	4,052.113	\$9.70	[REDACTED]	[REDACTED]
PIMCO INTL BD U.S. DOLLAR-HEDG INST Estimated Yield 2.03% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	1,009.708	\$9.65	[REDACTED]	[REDACTED]
Total Fixed Income					
Total Mutual Funds					
Total Securities					

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBNDQMBBGRXH_BBIB

Statement for the Period November 1, 2022 to November 30, 2022

W K SCHRAEDER
Account Number [REDACTED] IRA

Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/14/22	CASH	YOU BOUGHT	NEUBERGER BERMAN GENESIS FUND INST CL PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 63.6000	86.903	(\$5,527.00)
11/14/22	CASH	YOU BOUGHT	PIMCO INTL BD U.S. DOLLAR-HEDGED INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 9.5800	1,009.708	(\$9,630.00)
11/14/22	CASH	YOU BOUGHT	ALLSPRING SPECIAL MID CAP VALUE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONF @ 48.2800	243.745	(\$11,768.00)
11/14/22	CASH	YOU BOUGHT	ALLSPRING SPECIAL MID CAP VALUE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONF @ 48.6100	11.273	(\$548.00)
11/29/22	CASH	REINVESTMENT	LOOMIS SAYLES INVST GRADE BOND CL Y REINVEST @ \$9.6900	12.008	(\$116.36)
Total Securities Purchased					
Securities Sold					
11/14/22	CASH	YOU SOLD	ARTIS FUND INSTL SOLICITED ORDER @ 36.3100	(183.899)	\$6,493.47
11/14/22	CASH	YOU SOLD	BROWN ADVISORY GROWTH EQUITY INSTL SOLICITED ORDER CONF @ 23.9600	(585.842)	\$14,036.77
11/14/22	CASH	YOU SOLD	EATON VANCE GROWTH CLASS I SOLICITED ORDER CONF @ 30.5300	(610.672)	\$18,643.82
11/14/22	CASH	YOU SOLD	EMERALD GROWTH INSTITUTIONAL SOLICITED ORDER CONF @ 22.9600	(192.055)	\$4,409.58
11/14/22	CASH	YOU SOLD	PGIM GLOBAL TOTAL RETURN CL R6 SOLICITED ORDER @ 4.8800	(1,588.226)	\$7,750.54
11/14/22	CASH	YOU SOLD	PGIM TOTAL RETURN BOND CL R6 SOLICITED ORDER @ 11.7600	(3,455.548)	\$40,637.24

Price Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MIN_CEBNDQAHBBGGRXH_BBBI

Statement for the Period November 1, 2022 to November 30, 2022

W K SCHRADER
Account Number
Separate Acct Manager: PRU CHOICE
Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/14/22	CASH	YOU SOLD	VICTORY SYCAMORE SMALL COMPANY OPP R6 SOLICITED ORDER COM @ 50.6800	(128.41)	\$6,507.82
11/14/22	CASH	YOU SOLD	ALLSPRING C&B MID CAP VALUE FD INSTL SOLICITED ORDER COM @ 40.5200	(361.952)	\$14,666.30

Total Securities Sold

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/14/22	CASH	YOU BOUGHT	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	1,766.54	(\$1,766.54)

11/30/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	6.58	(\$6.58)
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TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

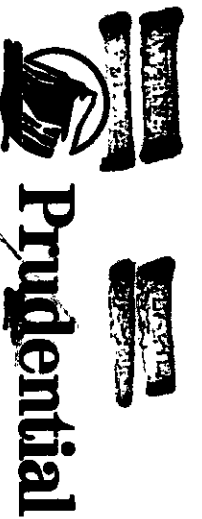
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Dividends

10/31/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$27.24
10/31/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$142.28
11/29/22	CASH	DIVIDEND RECEIVED	LOOMIS SAYLES INVST GRADE BOND CL Y		\$116.36
11/30/22	CASH	RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$6.58

Total Dividends

Statement for the Period December 1, 2022 to December 31, 2022
W K SCHRADER - Premiere Select IRA
Account Number [REDACTED]
Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > continued

Total Securities	\$266,172.18	\$4,195.43
TOTAL PORTFOLIO VALUE	\$269,439.78	\$4,198.43

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
11/30/22	CASH	REINVESTMENT	PMCO INTL BD U.S. DOLLAR-HEDGED INST REINVESTED @ \$9.46	1.175	(\$11.34)
12/07/22	CASH	REINVESTMENT	MFS RESEARCH INTERNATIONAL FD R6 REINVEST @ \$19.8700	25.812	(\$509.99)
12/07/22	CASH	REINVESTMENT	PMCO INTL BD U.S. DOLLAR-HEDGED INST REINVEST @ \$9.5300 AS OF 12/07/22	18.225	(\$173.68)
12/12/22	CASH	REINVESTMENT	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$30.0200 AS OF 12/12/22	56.772	(\$1,704.30)
12/12/22	CASH	REINVESTMENT	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$30.0200 AS OF 12/12/22	3.335	(\$100.12)
12/12/22	CASH	REINVESTMENT	ALLSPRING SPECIAL MID CAP VLU INST REINVEST @ \$44.7900	17.837	(\$798.91)
12/12/22	CASH	REINVESTMENT	ALLSPRING SPECIAL MID CAP VLU INST REINVEST @ \$44.7900	1.577	(\$70.63)
12/13/22	CASH	REINVESTMENT	HARDING LOEWER INTL EQUITY PORT INSTL REINVEST @ \$24.2700 AS OF 12/13/22	31.905	(\$774.33)
12/14/22	CASH	REINVESTMENT	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$31.7400	72.153	(\$2,290.13)

Statement for the Period December 1, 2022 to December 31, 2022

W K SCHRADER
Account Number [REDACTED]
Separate Acct Manager: PRUCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



Prudential

HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/22	Current Market Value	Estimated Annual Income
FIDELITY GROWTH DISCOVERY FUND Capital Gain Option Reinvest	FDSVX	continued			
HARDING LOEWNER INTL EQUITY PORT INSTL Estimated Yield 2.50% Dividend Option Reinvest Capital Gain Option Reinvest	HLNIX CASH	1,350.528	\$23.42	[REDACTED]	[REDACTED]
HARTFORD DIVIDEND & GROWTH FUND CL F Estimated Yield 1.66% Dividend Option Reinvest Capital Gain Option Reinvest	HDFGX CASH	1,392.458	\$29.06	[REDACTED]	[REDACTED]
MASSACHUSETTS INVEST TRUST FUND CL R6 Estimated Yield 1.43% Dividend Option Reinvest Capital Gain Option Reinvest	MITJX CASH	1,290.793	\$30.66	[REDACTED]	[REDACTED]
MFS RESEARCH INTERNATIONAL FD R6 Estimated Yield 1.76% Dividend Option Reinvest Capital Gain Option Reinvest	MRSKX CASH	1,498.243	\$19.74	[REDACTED]	[REDACTED]
NEUBERGER BERMAN GENESIS FUND INST CL Estimated Yield 0.08% Dividend Option Reinvest Capital Gain Option Reinvest	NBGIX CASH	96.463	\$54.46	[REDACTED]	[REDACTED]
Total Equity				[REDACTED]	[REDACTED]
Fixed Income					
LOGANIS SAVILES INVEST GRADE BOND CL Y Estimated Yield 3.17% Dividend Option Reinvest Capital Gain Option Reinvest	LSBK CASH	4,065.717	\$9.64	[REDACTED]	[REDACTED]
PIERCE INTL BD U.S. DOLLAR-HEDGED INST Estimated Yield 2.20% Dividend Option Reinvest Capital Gain Option Reinvest	PFORX CASH	1,029.108	\$9.30	[REDACTED]	[REDACTED]
Total Fixed Income				[REDACTED]	[REDACTED]
Total Mutual Funds				[REDACTED]	[REDACTED]

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBNGVTHBCINVL_BBBI

Statement for the Period December 1, 2022 to December 31, 2022

W K SCHRAEDER - Prudential Select IRA
Account Number [REDACTED]

Separate Acct Manager: PRU CHOICE
Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/14/22	CASH	REINVESTMENT	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$31,7400	11.286	(\$358.22)
12/15/22	CASH	REINVESTMENT	BAIRD MID CAP INSTL CLASS SHS REINVEST @ \$21,3300 AS OF 12/15/22	7.233	(\$154.27)
12/15/22	CASH	REINVESTMENT	BAIRD MID CAP INSTL CLASS SHS REINVEST @ \$21,3300 AS OF 12/15/22	1.532	(\$32.67)
12/15/22	CASH	REINVESTMENT	BRIDGEWAY SMALL CAP VALUE FUND CL N REINVEST @ \$34,8800 AS OF 12/15/22	1.449	(\$50.42)
12/15/22	CASH	REINVESTMENT	NEUBERGER BERMAN GENESIS FUND INST CL REINVEST @ \$54,8800 AS OF 12/15/22	9.296	(\$510.18)
12/15/22	CASH	REINVESTMENT	NEUBERGER BERMAN GENESIS FUND INST CL REINVEST @ \$54,8800 AS OF 12/15/22	0.213	(\$11.71)
12/15/22	CASH	REINVESTMENT	NEUBERGER BERMAN GENESIS FUND INST CL REINVEST @ \$54,8800 AS OF 12/15/22	0.071	(\$3.89)
12/16/22	CASH	REINVESTMENT	ALLSPRING SPECIAL MID CAP VUE INST REINVEST @ \$44,3800	2.808	(\$124.63)
12/22/22	CASH	REINVESTMENT	FIDELITY GROWTH DISCOVERY FUND REINVEST @ \$40,800	0.192	(\$7.83)
12/23/22	CASH	REINVESTMENT	LOOMIS SAYLES INST GRADE BOND CL Y REINVEST @ \$9,7400	13.604	(\$132.50)
12/28/22	CASH	REINVESTMENT	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$28,7500 AS OF 12/28/22	8.696	(\$250.07)
Total Securities Purchased					[REDACTED]

[REDACTED]

Pruco Securities, LLC

MN_CEBNGVTBHCINVL_BBBB [REDACTED]

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2022 to December 31, 2022

W K SCHRADER - Prudential Select IRA
Account Number: [REDACTED]

Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/22	CASH	YOU BOUGHT	FIDELITY TREASURY MONEY MARKET FUND @ 1	82.71	(\$82.71)

12/30/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.00	10.1	(\$10.10)
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TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Dividends

11/30/22	CASH	DIVIDEND RECEIVED	PIMCO INTL BD U.S. DOLLAR-HEDGED INST		\$11.34
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11/30/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$12.81
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11/30/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$69.90
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12/07/22	CASH	DIVIDEND RECEIVED	MFS RESEARCH INTERNATIONAL FD R6		\$512.89
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12/13/22	CASH	DIVIDEND RECEIVED	HARDING LOEWNER INTL EQUITY PORT INSTL		\$774.33
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12/14/22	CASH	DIVIDEND RECEIVED	MASSACHUSETTS INVEST TRUST FUND CL R6		\$358.22
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12/15/22	CASH	DIVIDEND RECEIVED	BRIDGEWAY SMALL CAP VALUE FUND CL N		\$50.42
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12/15/22	CASH	DIVIDEND RECEIVED	NEUBERGER BERMAN GENESIS FUND INST CL		\$3.89
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12/16/22	CASH	DIVIDEND RECEIVED	ALLSPRING SPECIAL MID CAP VALUE INST		\$124.63
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12/22/22	CASH	DIVIDEND RECEIVED	FIDELITY GROWTH DISCOVERY FUND		\$7.83
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12/23/22	CASH	DIVIDEND RECEIVED	LOOMIS SAYLES INVEST GRADE BOND CL Y		\$132.50
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Prud Securities, LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBNGVTBBQCNVLT_BBBI

Statement for the Period December 1, 2022 to December 31, 2022

W K SCHRADER - Prudential Select IRA
Account Number [REDACTED]
Separate Acct Manager: PRUDCHOICE
Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/28/22	CASH	DIVIDEND RECEIVED	HARTFORD DIVIDEND & GROWTH FUND CL F		\$250.01
12/30/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$10.10

Total Dividends

Capital Gain

12/07/22	CASH	LONG CAP GAIN	PMCO INTL BD U.S. DOLLAR-HEGDED INST		\$173.68
12/12/22	CASH	LONG CAP GAIN	HARTFORD DIVIDEND & GROWTH FUND CL F		\$1,704.30
12/12/22	CASH	LONG CAP GAIN	ALLSPRING SPECIAL MID CAP VALUE INST		\$798.91
12/12/22	CASH	SHORT CAP GAIN	HARTFORD DIVIDEND & GROWTH FUND CL F		\$100.12
12/12/22	CASH	SHORT CAP GAIN	ALLSPRING SPECIAL MID CAP VALUE INST		\$70.63
12/14/22	CASH	LONG CAP GAIN	MASSACHUSETTS INVEST TRUST FUND CL R6		\$2,290.13
12/15/22	CASH	LONG CAP GAIN	BAIRD MID CAP INSTL CLASS SHS		\$184.27
12/15/22	CASH	LONG CAP GAIN	NEUBERGER BERMAN GENESIS FUND INST CL		\$510.18
12/15/22	CASH	SHORT CAP GAIN	BAIRD MID CAP INSTL CLASS SHS		\$32.67
12/15/22	CASH	SHORT CAP GAIN	NEUBERGER BERMAN GENESIS FUND INST CL		\$11.71

Total Capital Gain

TOTAL INCOME

Prudential Securities, LLC

Account carried with National Financial Services LLC, Member

NYSE, SIPC

MEMBER FINRA, SIPC

Transactions												
Entry Date	Trade Date	Settlement Date	Transaction Type	Transaction Description	Security ID	Security Description	Quantity	Foreign Quantity	Price	Foreign Price	Net Amount	Foreign Net Amount
11-Jan-2023	10-Jan-2023	10-Jan-2023	Fee	PORTFOLIO SVCS FEE MANAGED ACCOUNT FEE	-	-	0.000	-	\$0.000000 USD	-		-
03-Jan-2023	30-Dec-2022	30-Dec-2022	Dividend	REINVESTMENT @ \$0.30	PFORX	PIMCO INTL BD U.S. DOLLAR-HEDGED INST	3.886	-	\$0.300000 USD	-	-\$36.680 USD	-
03-Jan-2023	30-Dec-2022	30-Dec-2022	Dividend	REINVESTMENT @ \$0.30	PFORX	PIMCO INTL BD U.S. DOLLAR-HEDGED INST	0.000	-	\$0.000000 USD	-	\$36.680 USD	-
30-Dec-2022	30-Dec-2022	30-Dec-2022	Dividend	REINVESTMENT @ \$1.000	FZPX0	FIDELITY TREASURY MONEY MARKET FUND	10.100	-	\$1.000000 USD	-	-\$10.100 USD	-
30-Dec-2022	30-Dec-2022	30-Dec-2022	Dividend	REINVESTMENT @ \$28.760000 OF 12/28/22	FZPX0	FIDELITY TREASURY MONEY MARKET FUND	0.000	-	\$0.000000 USD	-	\$10.100 USD	-
28-Dec-2022	28-Dec-2022	28-Dec-2022	Dividend	REINVESTMENT @ \$28.760000 OF 12/28/22	HDRFX	HARTFORD DIVIDEND & GROWTH FUND	8.806	-	\$28.760000 USD	-	-\$250.070 USD	-
28-Dec-2022	28-Dec-2022	28-Dec-2022	Dividend	DIVIDEND RECEIVED	HDRFX	HARTFORD DIVIDEND & GROWTH FUND	0.000	-	\$250.070 USD	-	\$250.070 USD	-
27-Dec-2022	23-Dec-2022	23-Dec-2022	Dividend	REINVESTMENT @ \$8.7400	LSIUX	LOOMIS SAYLES INVEST GRADE BOND CL Y	0.000	-	\$8.740000 USD	-	-\$132.500 USD	-
27-Dec-2022	23-Dec-2022	23-Dec-2022	Dividend	DIVIDEND RECEIVED	LSIUX	LOOMIS SAYLES INVEST GRADE BOND CL Y	0.000	-	\$0.000000 USD	-	\$132.500 USD	-
22-Dec-2022	22-Dec-2022	22-Dec-2022	Dividend	REINVESTMENT @ \$40.800	FDSVX	FIDELITY GROWTH DISCOVER Y FUND	0.192	-	\$40.800000 USD	-	-\$7.830 USD	-
22-Dec-2022	22-Dec-2022	22-Dec-2022	Dividend	DIVIDEND RECEIVED	FDSVX	FIDELITY GROWTH DISCOVER Y FUND	0.000	-	\$0.000000 USD	-	\$7.830 USD	-

Final statement

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Principali Income

1

260	SALE CASH	623.82	0.00
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263	SALE CASH	3,145.71	0.00
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SETTLEMENT)

183 (CASH DIVIDEND)	\$0.02	\$0.00
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263 (SALE CASH	\$25,250.00	\$0.00
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SETTLEMENT

268	SALE CASH	\$4,537.73	\$0.00
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SETTLEMENT

227	(SWEEP	\$11,368.00	\$0.00
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REDEMPTION)

263	SALE CASH	\$2,998.07	\$0.00
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SETTLEMENT

263	SALE CASH	\$1,819.58	\$0.00
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SETTLEMENT

263	SALE CASH	\$1,665.08	\$0.00
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SETTLEMENT)

263 / SALE CASH	\$1,331.99	\$0.00
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SETTLEMENT)

269 (SALE CASH	\$1,264.57	\$0.00
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SETTLEMENT

2023 SALE CASH	\$1,130.33	\$0.00
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SETTLEMENT 08:00

7631SALE CASH	\$1117.04	\$0.00
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SETTLEMENT	DATE	AMOUNT
200 (BANK OF AMERICA)	11/11/04	\$0.00

MECHANICAL ENGINEERING

2003 SALE LAST \$334.33 \$0.00

**B
BESSEMER
TRUST**

Cash Transaction Detail

Currency
USD

Portfolio no
[REDACTED]

Cash date
01/06/2022 2S Sale

Units Description

US code

Principal/Income

Additions

01/07/2022	1L Dividend	45,000	PEPSICO INC	263 (SALE CASH SETTLEMENT)	\$957.04	\$0.00
	2# Money mkt fund sale	(519,000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$519.00	\$0.00
		\$21,000				
01/10/2022	2# Money mkt fund sale	(562,000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$562.00	\$0.00
		\$21,000				

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec. (A), 1 Stock Dividend (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5# Distribution (S), 5K Distribution (S), 5L Div & gas withdrawal (S), 5C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Penalties & dep. (S), 6M BTOF payment (S), 6P Pension payment (S), 6Q Personal expenses (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sec (S), 6Z Withholding Tax (S), 6# Security gift/donation (S), 2# Security deliver (S), 5# Close/Honor/Expire Option (S), 5# Security Expiration (S), 5# Purchase (S), 5# Purchase Option (S), 5# Money mkt fund purch (S), 6# Miscellaneous fees (S), 6# Fee/Commission (S), 6# Financial svcs fee (S), 6# Other financial services (S), 6# Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency code Portfolio no Cash date Units Description US code Principal/Income

Additions

USD 01/11/2022 2# Money mkt fund sale (\$560.000) FED HERMES TR UST OBL 59 227 (SWEEP REDEMPTION) \$560.00 \$0.00

01/12/2022 1L Dividend 65.000 AMPHENOL CORP 183 (CASH DIVIDEND) \$13.00 \$0.00

01/14/2022 1L Dividend 30.000 American Tower Corp 183 (CASH DIVIDEND) \$41.70 \$0.00

01/14/2022 1L Dividend TAX YEAR 2021 95.000 CONOCOPHILLIPS 183 (CASH DIVIDEND) \$19.00 \$0.00

15.000 PIONEER NATURAL RESOURCES 183 (CASH DIVIDEND) \$9.30 \$0.00

10.000 THERMO FISHER SCIENTIFIC 183 (CASH DIVIDEND) \$2.80 \$0.00

95.000 CONOCOPHILLIPS 189 (RETURN OF CAPITAL CASH RECEIPT) (\$19.00) \$0.00

REVERSAL OF TRANSACTION REPORTED ON 01/14/2022 95.000 CONOCOPHILLIPS 189 (RETURN OF CAPITAL CASH RECEIPT) \$19.00 \$0.00

2# Money mkt fund sale (\$8,736.000) FED HERMES TR UST OBL 59 227 (SWEEP REDEMPTION) \$8,736.00 \$0.00

01/20/2022 2# Money mkt fund sale (\$877.000) FED HERMES TR UST OBL 59 227 (SWEEP REDEMPTION) \$877.00 \$0.00

2S Sale (15.000) NIKE INC CL B 263 (SALE CASH SETTLEMENT) \$2,202.01 \$0.00

(5.000) HOME DEPOT 263 (SALE CASH SETTLEMENT) \$1,833.51 \$0.00

01/24/2022 2# Money mkt fund sale (\$2,386.000) FED HERMES TR UST OBL 59 227 (SWEEP REDEMPTION) \$2,386.00 \$0.00

01/25/2022 1L Dividend 180.000 ANTA SPORTS PRODUCTS LTD 183 (CASH DIVIDEND) \$6.33 \$0.00

01/28/2022 1L Dividend 0.000 OW SMALL & MIDCAP STRAT FD 183 (CASH DIVIDEND) \$1,974.49 \$0.00

TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT 0.000 OW MUNICIPAL BOND FUND 183 (CASH DIVIDEND) (\$1,223.92) \$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec (A), 1 Interest (A), 1L Dividend (A), 1M W/H tax refund/adj (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2X Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5# Distribution (S), 5K Distribution (S), 5L Div & gas withdrawal (S), 6# Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BTRC payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S MPA w/H (S), 6T Backup w/H - int (S), 6U MPA w/H (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 9# Unknown (S), 1# Security gift/donation (S), 2# Security deliver (S), 3# Close/Honor/Expire Option (S), 5# Security Expiration (S), 5# Purchase Option (S), 5# Money mkt fund purch (S), 6# Miscellaneous fees (S), 6# Fee/Commission (S), 6# Financial svcs fee (S), 6# Other financial services (S), 6# Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD
Portfolio no: [REDACTED]
Cash date: 01/29/2022
Units: Description
US code
Principal/Income

Additions

USD	0-P 01/29/2022	1L Dividend	0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 08/15/2021 PAYMENT	183 (CASH DIVIDEND)	(\$1,062.71)	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	183 (CASH DIVIDEND)	\$1,051.98	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	183 (CASH DIVIDEND)	(\$989.42)	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	183 (CASH DIVIDEND)	\$913.41	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	183 (CASH DIVIDEND)	\$850.42	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 12/14/2021 PAYMENT	183 (CASH DIVIDEND)	(\$827.82)	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 12/14/2021 PAYMENT	183 (CASH DIVIDEND)	\$711.53	\$0.00
			0.000	OW SMALL & MIDCAP STRAT FD	TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	183 (CASH DIVIDEND)	(\$307.72)	\$0.00
			0.000	OW SMALL & MIDCAP STRAT FD	TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	183 (CASH DIVIDEND)	\$162.50	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	183 (CASH DIVIDEND)	\$86.98	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	183 (CASH DIVIDEND)	\$82.96	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	183 (CASH DIVIDEND)	\$77.26	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	183 (CASH DIVIDEND)	\$72.04	\$0.00
			0.000	OW MUNICIPAL BOND FUND	TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	183 (CASH DIVIDEND)	\$71.93	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 3B Borrowing rec (A), L1 Stock Dividend (A), Z1 Security receipt (A), 11 Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2X Money mkt fund sale (A), 14 Maturity (A), 3P Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6H Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M 810T payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S NFA w/H (S), 6T Backup w/H - int (S), 6U NFA w/H (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/H - div (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 36 Security gift/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expense Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency

Portfolio no

Cash date

Units

Description

DS code

Principal/income

Additions

USD

00-P 01/28/2022 1L Dividend

0.000	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$67.07	\$0.00
	TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT			
0.000	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$60.18	\$0.00
	TAX YEAR 2021 REALLOCATION OF 12/14/2021 PAYMENT			
0.000	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$56.11	\$0.00
	TAX YEAR 2021 REALLOCATION OF 12/14/2021 PAYMENT			
0.000	OW SMALL & MIDCAP STRAT FD	183 (CASH DIVIDEND)	\$27.58	\$0.00
	TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT			
25.000	DANAHER CORP	183 (CASH DIVIDEND)	\$5.25	\$0.00
0.000	OW SMALL & MIDCAP STRAT FD	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	(\$3,934.86)	\$0.00
	TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT			
0.000	OW SMALL & MIDCAP STRAT FD	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	\$2,078.01	\$0.00
	TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT			
0.000	BLACKSTONE INC	183 (CASH DIVIDEND)	(\$100.80)	\$0.00
	TAX YEAR 2021 REALLOCATION OF 02/16/2021 PAYMENT			
0.000	BLACKSTONE INC	183 (CASH DIVIDEND)	(\$98.10)	\$0.00
	TAX YEAR 2021 REALLOCATION OF 11/08/2021 PAYMENT			
0.000	BLACKSTONE INC	183 (CASH DIVIDEND)	\$84.00	\$0.00
	TAX YEAR 2021 REALLOCATION OF 02/16/2021 PAYMENT			
0.000	BLACKSTONE INC	183 (CASH DIVIDEND)	(\$82.00)	\$0.00
	TAX YEAR 2021 REALLOCATION OF 05/10/2021 PAYMENT			
0.000	BLACKSTONE INC	183 (CASH DIVIDEND)	\$81.90	\$0.00
	TAX YEAR 2021 REALLOCATION OF 11/08/2021 PAYMENT			
0.000	BLACKSTONE INC	183 (CASH DIVIDEND)	(\$72.00)	\$0.00
	TAX YEAR 2021 REALLOCATION OF 08/09/2021 PAYMENT			
0.000	BLACKSTONE INC	183 (CASH DIVIDEND)	\$68.00	\$0.00
	TAX YEAR 2021 REALLOCATION OF 05/10/2021 PAYMENT			

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2M W/H tax (A), 2P Money mkt fund sale (A), 1P Maturity (A), 3P Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Rent/finance & dep (S), 6M BTRC payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S N/A w/H (S), 6T Backup w/H - int (S), 6U N/A w/H (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 6A Security gift/donation (S), 2A Security deliver (S), 5E Close/hold/expense Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

Cash Transaction Detail

Currency
code Portfolio no Cash date

Units Description

US code Principal Income

Additions

USD	0-P 01/31/2022	1L Dividend	0.000	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 08/09/2021 PAYMENT	183 (CASH DIVIDEND)	\$58.00	\$0.00
			0.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 01/14/2022 PAYMENT	183 (CASH DIVIDEND)	(\$41.70)	\$0.00
			35.000	JPMORGAN CHASE & CO TAX YEAR 2021 REALLOCATION OF 01/14/2022 PAYMENT	183 (CASH DIVIDEND)	\$35.00	\$0.00
			0.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 01/14/2022 PAYMENT	183 (CASH DIVIDEND)	\$34.91	\$0.00
			0.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 01/14/2022 PAYMENT	183 (CASH DIVIDEND)	\$0.13	\$0.00
		1P Long term cap gain	0.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 01/14/2022 PAYMENT	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$6.66	\$0.00
		1R Return of capital	0.000	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 02/16/2021 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)	\$16.80	\$0.00
			0.000	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 11/08/2021 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)	\$16.20	\$0.00
			0.000	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 05/10/2021 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)	\$14.00	\$0.00
			0.000	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 08/09/2021 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)	\$12.00	\$0.00
		2S Sale	(4.000)	AON PLC @ \$262.278	263 (SALE CASH SETTLEMENT)	\$1,048.94	\$0.00
	02/01/2022	1L Dividend	0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	183 (CASH DIVIDEND)	(\$1,205.92)	\$0.00
			0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	183 (CASH DIVIDEND)	\$1,116.08	\$0.00
			0.890	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	183 (CASH DIVIDEND)	(\$988.24)	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2C Rental income (A), 2D BSLC Tax Distribution (A), 3B Borrowing rec. (A), 1I Interest (A), 1L Dividend (A), 1M W/H tax refund/ded. (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Writre Option (A), 2X Money mkt fund sale (A), 1Y Maturity (A), 3F Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Div & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other Tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M 87C payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/H - div (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 1J Security gift/donation (S), 2Z Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$Z Check (S)

Cash Transaction Detail

Currency
code

Portfolio no

Cash date

Units

Description

US code

Principal/Income

Additions

USD	SD-P 02/01/2022	1L Dividend	0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	183 (CASH DIVIDEND)	\$914.62	\$0.00
			0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	183 (CASH DIVIDEND)	(\$825.56)	\$0.00
			0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	183 (CASH DIVIDEND)	(\$790.77)	\$0.00
			0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	183 (CASH DIVIDEND)	\$764.06	\$0.00
			0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	183 (CASH DIVIDEND)	\$731.86	\$0.00
			0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	183 (CASH DIVIDEND)	\$69.84	\$0.00
			0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	183 (CASH DIVIDEND)	\$73.62	\$0.00
			0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	183 (CASH DIVIDEND)	\$61.50	\$0.00
			0.000	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	183 (CASH DIVIDEND)	\$66.91	\$0.00
			0.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 10/15/2021 PAYMENT	183 (CASH DIVIDEND)	(\$32.75)	\$0.00
			0.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 10/15/2021 PAYMENT	183 (CASH DIVIDEND)	\$32.62	\$0.00
			0.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 07/09/2021 PAYMENT	183 (CASH DIVIDEND)	(\$31.75)	\$0.00
			0.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 07/09/2021 PAYMENT	183 (CASH DIVIDEND)	\$31.63	\$0.00
			0.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 04/29/2021 PAYMENT	183 (CASH DIVIDEND)	(\$31.00)	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2B Rental income (A), 2C BSLIC Tax Distribution (A), 2D Borrowing rec (A), 1I Stock Dividend (A), 2I Security receipt (A), 1I Dividend (A), 1M W/H tax refund/dep (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W W/H Option (A), 2X Money mkt fund sale (A), 1A Maturity (A), 3A Redemption (A), 3C Transfer (A), 4C Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 5K Dist. expense (S), 6D Income Tax (S), 6E Sales tax (S), 6F Other Tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BICF payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S MFA w/h (S), 6T Backup w/h - int (S), 6U MFA w/h (prior Y) (S), 6V Other foreign tax (S), 6W Backup w/h - sale (S), 6X Backup w/h - Security gift/donation (S), 6Z Withholding Tax (S), 99 Unknown (S), 9S Security gift/donation (S), 9T Security deliver (S), 9U Close/Honor/Equity Option (S), 9V Security Expiration (S), 9W Purchase (S), 9X Purchase Option (S), 9Y Money mkt fund purch (S), 9Z Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6K Other financial services (S), 6L Transfer (S), 6M Check (S)

Cash Transaction Detail

Currency code

Portfolio no

Cash date

Units

Description

US code

Principal Income

Additions

USD	SD-P 02/04/2022	1L Dividend	0.000	American Tower Corp	TAX YEAR 2021 REALLOCATION OF 04/29/2021 PAYMENT	183 (CASH DIVIDEND)	\$30.88	\$0.00
			0.000	American Tower Corp	TAX YEAR 2021 REALLOCATION OF 02/02/2021 PAYMENT	183 (CASH DIVIDEND)	(\$30.25)	\$0.00
			0.000	American Tower Corp	TAX YEAR 2021 REALLOCATION OF 02/02/2021 PAYMENT	183 (CASH DIVIDEND)	\$30.17	\$0.00
			0.000	American Tower Corp	TAX YEAR 2021 REALLOCATION OF 10/15/2021 PAYMENT	183 (CASH DIVIDEND)	\$0.13	\$0.00
			0.000	American Tower Corp	TAX YEAR 2021 REALLOCATION OF 07/09/2021 PAYMENT	183 (CASH DIVIDEND)	\$0.12	\$0.00
			0.000	American Tower Corp	TAX YEAR 2021 REALLOCATION OF 04/29/2021 PAYMENT	183 (CASH DIVIDEND)	\$0.12	\$0.00
			0.000	American Tower Corp	TAX YEAR 2021 REALLOCATION OF 02/02/2021 PAYMENT	183 (CASH DIVIDEND)	\$0.08	\$0.00
		2# Money mkt fund sale	(297.000)	FED HERMES TR UST OBL 59		227 (SWEEP REDEMPTION)	\$297.00	\$0.00
			\$@1.000					
	02/07/2022	1L Dividend	45.000	TEXAS INSTRUMENTS INC		183 (CASH DIVIDEND)	\$51.75	\$0.00
	02/09/2022	2# Money mkt fund sale	(424.000)	FED HERMES TR UST OBL 59		227 (SWEEP REDEMPTION)	\$424.00	\$0.00
			\$@1.000					
		2S Sale	(20.000)	META PLATFORMS INC		263 (SALE CASH SETTLEMENT)	\$4,492.26	\$0.00
			\$@224.634					
	02/10/2022	1L Dividend	130.000	APPLE INC		183 (CASH DIVIDEND)	\$28.60	\$0.00
	02/14/2022	1L Dividend	65.000	BLACKSTONE INC		183 (CASH DIVIDEND)	\$94.25	\$0.00
			14.000	AIR PRODUCTS & CHEMICALS		183 (CASH DIVIDEND)	\$21.00	\$0.00
	02/15/2022	1L Dividend	6.000	AON PLC		183 (CASH DIVIDEND)	\$3.06	\$0.00
				INCLUDES WITHHOLDING TAX OF \$.77				

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec (A), 1I Stock Dividend (A), 2I Security receipt (A), 1I Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Writre Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCT payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NDA w/h (S), 6T Backup w/h - int (S), 6U NDA w/h (prior Y) (S), 6V Other foreign tax (S), 6W Backup w/h - sale (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 1# Security gift/donation (S), 2# Security deliver (S), 5# Close/Honor/Expire Option (S), 5# Security Expiration (S), 5# Purchase (S), 5# Purchase Option (S), 5# Money mkt fund purch (S), 6# Miscellaneous fees (S), 6# Fee/Commission (S), 6# Financial svcs fee (S), 6# Other financial services (S), 6# Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units Description: US code: Principal Income:

Additions

USD	SD-P 02/15/2022 2# Money mkt fund sale	(3,003.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$3,003.00	\$0.00
		00\$1.000				
	2S Sale	(35.000)	BLACKSTONE INC	263 (SALE CASH SETTLEMENT)	\$4,325.55	\$0.00
		00\$123.628				
		(4.000)	NORTHROP GRUMMAN CORP	263 (SALE CASH SETTLEMENT)	\$1,598.40	\$0.00
		00\$399.642				
	02/22/2022 2# Money mkt fund sale	(799.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$799.00	\$0.00
		00\$1.000				
	2S Sale	(10.000)	TERO'S INSTRUMENTS INC	263 (SALE CASH SETTLEMENT)	\$1,650.88	\$0.00
		00\$185.139				
	02/25/2022 1L Dividend	70.000	GITIGROUP INC	183 (CASH DIVIDEND)	\$35.70	\$0.00
		95.000	SCHWAB CHARLES CORP NEW	183 (CASH DIVIDEND)	\$19.00	\$0.00
	02/28/2022 1L Dividend	8.000	MSCI INC	183 (CASH DIVIDEND)	\$8.32	\$0.00
	2# Money mkt fund sale	(627.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$627.00	\$0.00
		00\$1.000				
	2S Sale	(15.000)	Iqvia Holdings Inc	263 (SALE CASH SETTLEMENT)	\$3,406.58	\$0.00
		00\$227.147				
	03/01/2022 1L Dividend	90.000	CONOCO/PHILLIPS	183 (CASH DIVIDEND)	\$41.40	\$0.00
		55.000	VISA INC	183 (CASH DIVIDEND)	\$20.63	\$0.00
		30.000	ZOETIS INC	183 (CASH DIVIDEND)	\$9.75	\$0.00
		15.000	AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)	\$9.04	\$0.00
	03/04/2022 2# Money mkt fund sale	(280.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$280.00	\$0.00
		00\$1.000				
	03/08/2022 2# Money mkt fund sale	(321.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$321.00	\$0.00
		00\$1.000				
	2S Sale	(14.000)	AIR PRODUCTS & CHEMICALS	263 (SALE CASH SETTLEMENT)	\$3,187.71	\$0.00
		00\$227.735				

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A OI & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec. (A), 1I Stock Dividend (A), 2I Security receipt (A), 1I Interest (A), 1I Dividend (A), 1M W/H tax refund/adv (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A OI & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Rent/expense & dep (S), 6M BIC payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S NPA w/H (S), 6T Backup w/H - int (S), 6U NPA w/H (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sec (S), 6Z Withholding Tax (S), 99 Unknown (S), 9# Security gift/donation (S), 2# Security deliver (S), 5# Close/Honor/Expire Option (S), 5# Security Expiration (S), 5# Purchase (S), 5# Purchase Option (S), 5# Money mkt fund purch (S), 6# Miscellaneous fees (S), 6# Fee/Commission (S), 6# Financial svcs fee (S), 6# Other financial services (S), 6# Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: US code: Principal/income

Additions

USD	SD-P 03/10/2022	1L Dividend	90.000	MICROSOFT CORP	183 (CASH DIVIDEND)	\$55.80	\$0.00
			12.000	S&P GLOBAL INC.	183 (CASH DIVIDEND)	\$9.24	\$0.00
	03/14/2022	1L Dividend	15.000	PIONEER NATURAL RESOURCES	183 (CASH DIVIDEND)	\$46.00	\$0.00
			30.000	VULCAN MATERIALS	183 (CASH DIVIDEND)	\$12.00	\$0.00
			15.000	PIONEER NATURAL RESOURCES	183 (CASH DIVIDEND)	\$11.70	\$0.00
	03/15/2022	1L Dividend	10.000	CINTAS CORP	183 (CASH DIVIDEND)	\$9.50	\$0.00
		2# Money mkt fund sale	(5,390.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$5,390.00	\$0.00
			@\$1.000				
	03/16/2022	1L Dividend	10.000	NORTHROP GRUMMAN CORP	183 (CASH DIVIDEND)	\$15.70	\$0.00
	03/16/2022	1L Dividend	9,884.572	OW CREDIT INCOME FUND	183 (CASH DIVIDEND)	\$998.34	\$0.00
			37,071.328	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$815.57	\$0.00
	03/22/2022	1L Dividend	20.000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)	\$29.00	\$0.00
	03/24/2022	1L Dividend	19.000	NVIDIA CORP	183 (CASH DIVIDEND)	\$0.76	\$0.00
		2S Sale	(3.000)	S&P 500 DEP RCPTS	263 (SALE CASH SETTLEMENT)	\$1,346.76	\$0.00
			@\$448.964				
	03/25/2022	1L Dividend	240.000	BANK OF AMERICA CORP	183 (CASH DIVIDEND)	\$60.40	\$0.00
	03/31/2022	1L Dividend	40.000	PEPSICO INC	183 (CASH DIVIDEND)	\$43.00	\$0.00
			35.000	EATON CORP PLC	183 (CASH DIVIDEND)	\$28.35	\$0.00
			INCLUDES WITHHOLDING TAX OF \$7.09				
			21.000	UNION PACIFIC CORP	183 (CASH DIVIDEND)	\$24.78	\$0.00
			40.000	AMEREN CORP	183 (CASH DIVIDEND)	\$23.60	\$0.00
			25.000	PROLOGIS INC	183 (CASH DIVIDEND)	\$19.75	\$0.00
	04/01/2022	1L Dividend	40.000	NIKE INC CL B	183 (CASH DIVIDEND)	\$12.20	\$0.00
	04/04/2022	1L Dividend	0.000	FED HERMES TR UST OBL 59	183 (CASH DIVIDEND)	\$0.73	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec (A), 1I Stock Dividend (A), 2I Security receipt (A), 1I Dividend (A), 1M W/H tax refund/od (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Wine Option (A), 2X Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Div & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BICF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S N/A w/H (S), 6T Backup w/H - int (S), 6U N/A w/H (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 69 Unknown (S), 1B Security gift/donation (S), 2Z Security deliver (S), 5E Close/honor/expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial secs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency	Units	Description	US code	Principal Income
code	Portfolio no	Cash date		

Additions

USD	04/04/2022	2# Money mkt fund sale	(757.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$757.00	\$0.00
			@\$1.000				
		2S Sale	(10.000)	Apiv PLC	263 (SALE CASH SETTLEMENT)	\$1,207.79	\$0.00
			@\$120.820				
	04/05/2022	2S Sale	(70.000)	CITIGROUP INC	263 (SALE CASH SETTLEMENT)	\$3,655.78	\$0.00
			@\$52.286				
			(5.000)	SCHWAB CHARLES CORP NEW	263 (SALE CASH SETTLEMENT)	\$418.39	\$0.00
			@\$83.717				
	04/06/2022	2# Money mkt fund sale	(284.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$284.00	\$0.00
			@\$1.000				
	04/08/2022	2S Sale	(16.000)	S&P 500 DEP RCPTS	263 (SALE CASH SETTLEMENT)	\$7,132.17	\$0.00
			@\$445.703				
	04/13/2022	1L Dividend	60.000	AMPHENDL CORP	183 (CASH DIVIDEND)	\$12.00	\$0.00
	04/14/2022	1L Dividend	90.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$27.00	\$0.00
			10.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	\$3.00	\$0.00
	04/18/2022	2# Money mkt fund sale	(5,400.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$5,400.00	\$0.00
			@\$1.000				
	04/21/2022	2S Sale	(10.000)	APPLE INC	263 (SALE CASH SETTLEMENT)	\$1,667.34	\$0.00
			@\$166.776				
			(2.000)	CINTAS CORP	263 (SALE CASH SETTLEMENT)	\$838.63	\$0.00
			@\$419.356				
	04/28/2022	1L Dividend	5.000	LVMH MOET HENNESSY VUITTON	183 (CASH DIVIDEND)	\$36.83	\$0.00
			INCLUDES WITH-HOLDING TAX OF \$9.21				
	04/29/2022	1L Dividend	30.000	American Tower Corp	183 (CASH DIVIDEND)	\$42.00	\$0.00
			19.000	S&P 500 DEP RCPTS	183 (CASH DIVIDEND)	\$25.95	\$0.00
			25.000	DANAHER CORP	183 (CASH DIVIDEND)	\$6.25	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 20 BSLIC Tax Distribution (A), 3B Borrowing rec. (A), 1I Stock Dividend (A), 21 Security receipt (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2V W/H tax Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 4# Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Div & gas withdrawal (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Maintenance & dep. (S), 6M 8102 payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 9J Unknown (S), 9K Security gift/donation (S), 9L Security deliver (S), 9E Close/Honor/Expire Option (S), 9F Purchase (S), 9G Purchase Option (S), 9H Money mkt fund purch (S), 9I Miscellaneous fees (S), 9J Fee/Commission (S), 9K Financial svcs fee (S), 9L Other financial services (S), 9M Transfer (S), 9Z Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units Description: US code: Principal/income:

Additions

05/02/2022	1L Dividend	45.000	JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$45.00	\$0.00
05/03/2022	1L Dividend	0.000	FED HERMES TR UST OBL 59	183 (CASH DIVIDEND)	\$1.88	\$0.00
05/05/2022	2# Money mkt fund sale	(251.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$251.00	\$0.00
05/09/2022	1L Dividend	30.000	BLACKSTONE INC	183 (CASH DIVIDEND)	\$39.60	\$0.00
		30.000	BLACKSTONE INC	183 (CASH DIVIDEND)	(\$24.12)	\$0.00
		30.000	BLACKSTONE INC	183 (CASH DIVIDEND)	\$24.12	\$0.00
		(4,565.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$4,565.00	\$0.00
05/10/2022	2S Sale	(2.000)	ALPHABET INC CLASS C	263 (SALE CASH SETTLEMENT)	\$4,591.39	\$0.00
05/12/2022	1L Dividend	9.000	ASML HOLDING	183 (CASH DIVIDEND)	\$35.09	\$0.00
05/13/2022	1L Dividend	120.000	APPLE INC	183 (CASH DIVIDEND)	\$21.80	\$0.00
		12.000	AON PLC	183 (CASH DIVIDEND)	\$6.72	\$0.00
		INCLUDES WITHHOLDING TAX OF \$1.68				
		3.000	COSTCO WHSL CORP NEW	183 (CASH DIVIDEND)	\$2.70	\$0.00
05/17/2022	1L Dividend	(5,398.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$5,398.00	\$0.00
		\$51.000				
05/26/2022	1L Dividend	35.000	TEXAS INSTRUMENTS INC	183 (CASH DIVIDEND)	\$40.25	\$0.00
05/26/2022	1L Dividend	180.000	ANTA SPORTS PRODUCTS LTD	183 (CASH DIVIDEND)	\$15.88	\$0.00
05/27/2022	1L Dividend	35.000	EATON CORP PLC	183 (CASH DIVIDEND)	\$28.35	\$0.00
INCLUDES WITHHOLDING TAX OF \$7.09						

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2B Rental income (A), 2C BSLIC Tax Distribution (A), 2D Borrowing rec. (A), 2E Stock Dividend (A), 2F Security receipt (A), 2G Dividend (A), 2H W/H tax refund (A), 2I Special Principal Dividend (A), 2J Sale (A), 2K Write Option (A), 2L Money mkt fund sale (A), 2M Maturity (A), 2N Redemption (A), 2O Deposit (A), 2P Cash disbursement (S), 2Q Distribution (S), 2R Div & gas withdrawal (S), 2S Real estate exp (S), 2T Income Tax (S), 2U Sales Tax (S), 2V Other Tax (S), 2W Interest exp (S), 2X Cash gift/donation (S), 2Y Loan payment (S), 2Z Penetration & dep. (S), 2AA BTRC payment (S), 2AB Pension payment (S), 2AC Personal expense (S), 2AD NDA w/H (S), 2AE Backup w/H - int (S), 2AF NDA w/H (prior yr) (S), 2AG Other foreign tax (S), 2AH Backup w/H - sale (S), 2AI Withholding Tax (S), 2AJ Unknown (S), 2AK Security gift/donation (S), 2AL Security deliver (S), 2AM Close/Honor/Expire Option (S), 2AN Purchase (S), 2AO Purchase Option (S), 2AP Money mkt fund purch (S), 2AQ Miscellaneous fees (S), 2AR Fee/Commission (S), 2AS Financial svcs fee (S), 2AT Other financial services (S), 2AU Transfer (S), 2AV Check (S)

Cash Transaction Detail

Currency
code
Portfolio no
Cash date

Units
Description

US code
Principal/Income

Additions

USD	05/27/2022	1L Dividend	90.000	SCHWAB CHARLES CORP NEW	183 (CASH DIVIDEND)	\$18.00	\$0.00
	05/31/2022	1L Dividend	8.000	MSCI INC	183 (CASH DIVIDEND)	\$8.32	\$0.00
	06/01/2022	1L Dividend	90.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$41.40	\$0.00
			55.000	VISA INC	183 (CASH DIVIDEND)	\$20.63	\$0.00
			15.000	AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)	\$9.83	\$0.00
			30.000	ZOETIS INC	183 (CASH DIVIDEND)	\$9.75	\$0.00
	06/02/2022	1L Dividend	30.000	SAFRAN SA	183 (CASH DIVIDEND)	\$15.98	\$0.00
			INCLUDES WITHHOLDING TAX OF \$4.00				
			0.000	FED HERMES TR UST OBL 59	183 (CASH DIVIDEND)	\$2.51	\$0.00
	06/06/2022	2# Money mkt fund sale	(246.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$246.00	\$0.00
			\$51.000				
		L1 Stock Dividend	76.000	AMAZON.COM INC STOCK SPLIT	155 (STOCK SPLIT)	\$0.00	\$0.00
	06/09/2022	1L Dividend	90.000	MICROSOFT CORP	183 (CASH DIVIDEND)	\$55.80	\$0.00
	06/10/2022	1L Dividend	36.000	VULCAN MATERIALS	183 (CASH DIVIDEND)	\$14.00	\$0.00
			15.000	S&P GLOBAL INC.	183 (CASH DIVIDEND)	\$12.75	\$0.00
	06/13/2022	2S Sale	(10.000)	HILTON WORLDWIDE HOLDINGS	263 (SALE CASH SETTLEMENT)	\$1,360.54	\$0.00
			\$5136.077				
			(5.000)	NIKE INC CL B	263 (SALE CASH SETTLEMENT)	\$594.87	\$0.00
			\$5119.017				
	06/14/2022	1L Dividend	15.000	PIONEER NATURAL RESOURCES	183 (CASH DIVIDEND)	\$110.70	\$0.00
		2S Sale	(1,358.457)	OW MUNICIPAL BOND FUND	263 (SALE CASH SETTLEMENT)	\$15,500.00	\$9.00
			\$511.410				
	06/15/2022	1L Dividend	130.000	ISHARES CHINA LRG-CAP ETF	183 (CASH DIVIDEND)	\$18.97	\$0.00
			10.000	NORTHPROP GRUUNMAN CORP	183 (CASH DIVIDEND)	\$17.30	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lng distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2B Rental income (A), 2C BSLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), 11 Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2V Write Option (A), 2W Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5# Distribution (S), 5K Distribution (S), 5L Oil & gas withdrawal (S), 5C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BTOF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S MDA w/h (S), 6T Backup w/h - int (S), 6U MDA w/h (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/h - sale (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 6J Security gift/donation (S), 2# Security deliver (S), 5# Close/Honor/Expire Option (S), 5# Security Expiration (S), 5# Purchase (S), 5D Purchase Option (S), 5# Money mkt fund purch (S), 6# Miscellaneous fees (S), 6# Fee/Commission (S), 6D Financial secs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency code Portfolio no Cash date Units Description US code Principal Income

Additions

USD	0-P	06/15/2022	1L Dividend	8.000	CINTAS CORP	183 (CASH DIVIDEND)	\$7.80	\$0.00
			2# Money mkt fund sale	(5,356.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$5,356.00	\$0.00
				@\$1,000				
		06/17/2022	1L Dividend	9,884.572	OW CREDIT INCOME FUND	183 (CASH DIVIDEND)	\$1,126.84	\$0.00
				35,712.871	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$999.96	\$0.00
		06/24/2022	1L Dividend	240.000	BANK OF AMERICA CORP	183 (CASH DIVIDEND)	\$50.40	\$0.00
				45.000	CONSUMER STAPLES INDEX FD	183 (CASH DIVIDEND)	\$23.08	\$0.00
				25.000	HEALTH CARE SELECT SPDR	183 (CASH DIVIDEND)	\$12.61	\$0.00
				40.000	HILTON WORLDWIDE HOLDINGS	183 (CASH DIVIDEND)	\$6.00	\$0.00
		06/28/2022	1L Dividend	20.000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)	\$33.00	\$0.00
		06/30/2022	1L Dividend	40.000	PEPSICO INC	183 (CASH DIVIDEND)	\$46.00	\$0.00
				31.000	UNION PACIFIC CORP	183 (CASH DIVIDEND)	\$40.30	\$0.00
				40.000	AMEREN CORP	183 (CASH DIVIDEND)	\$23.60	\$0.00
				25.000	PROLOGIS INC	183 (CASH DIVIDEND)	\$19.75	\$0.00
				40.000	BRKRD ASSET MGMT CL A	183 (CASH DIVIDEND)	\$5.60	\$0.00
				INCLUDES WITHHOLDING TAX OF \$1.40				
		07/01/2022	1L Dividend	40.000	NIKE INC CL B	183 (CASH DIVIDEND)	\$12.20	\$0.00
				19.000	NVIDIA CORP	183 (CASH DIVIDEND)	\$0.76	\$0.00
		07/05/2022	1L Dividend	0.000	FED HERMES TR UST OBL 59	183 (CASH DIVIDEND)	\$9.90	\$0.00
		07/07/2022	2# Money mkt fund sale	(239.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$239.00	\$0.00
				@\$1,000				
		07/08/2022	1L Dividend	30.000	American Tower Corp	183 (CASH DIVIDEND)	\$42.90	\$0.00
		07/13/2022	1L Dividend	60.000	AMPHENOL CORP	183 (CASH DIVIDEND)	\$12.00	\$0.00
		07/15/2022	1L Dividend	90.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$63.00	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2B Rental income (A), 2C Rental income (A), 2D BSLC Tax Distribution (A), 2E Borrowing rec. (A), 1 Stock Dividend (A), 21 Security receipt (A), 11 Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5# Distribution (S), 6# Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6H Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M B107 payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S NFA w/H (S), 6T Backup w/H - int (S), 6U NFA w/H (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 6Y Unknown (S), 6# Security gift/donation (S), 2# Security deliver (S), 5# Close/Phone/Expire Option (S), 5# Security Expiration (S), 5# Purchase (S), 5# Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6# Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$# Check (S)

Cash Transaction Detail

Currency code Portfolio no Cash date Units Description US code PrincipalIncome

Additions

USD	00-P 07/15/2022	1L Dividend	10.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	\$3.00	\$0.00
		2# Money mkt fund sale	(5,334.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$5,334.00	\$0.00
			00\$1.000				
	07/18/2022	L1 Stock Dividend	133.000	ALPHABET INC CLASS C STOCK SPLIT	155 (STOCK SPLIT)	\$0.00	\$0.00
	07/19/2022	1L Dividend	14.000	DOLLAR GENERAL CORP	183 (CASH DIVIDEND)	\$7.70	\$0.00
		2S Sale	(4.000)	CINTAS CORP	263 (SALE CASH SETTLEMENT)	\$1,559.76	\$0.00
			00\$389.971				
	07/26/2022	2# Money mkt fund sale	(2,867.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$2,867.00	\$0.00
			00\$1.000				
		2S Sale	(35.000)	NIKE INC CL B	263 (SALE CASH SETTLEMENT)	\$3,818.95	\$0.00
			00\$109.155				
	07/29/2022	1L Dividend	25.000	DANAHER CORP	183 (CASH DIVIDEND)	\$6.25	\$0.00
	08/01/2022	1L Dividend	45.000	JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$45.00	\$0.00
		2S Sale	(6.000)	CHARTER COMMUNICATIONS INC	263 (SALE CASH SETTLEMENT)	\$2,612.69	\$0.00
			00\$435.499				
	08/02/2022	1L Dividend	0.000	FED HERMES TR UST OBL 59	183 (CASH DIVIDEND)	\$16.62	\$0.00
	08/04/2022	2# Money mkt fund sale	(256.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$256.00	\$0.00
			00\$1.000				
	08/08/2022	1L Dividend	30.000	BLACKSTONE INC	183 (CASH DIVIDEND)	\$38.10	\$0.00
	08/09/2022	2# Money mkt fund sale	(439.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$439.00	\$0.00
			00\$1.000				
		2S Sale	(4.000)	CINTAS CORP	263 (SALE CASH SETTLEMENT)	\$1,692.94	\$0.00
			00\$423.286				
			(5.000)	CONSUMER STAPLES INDEX FD	263 (SALE CASH SETTLEMENT)	\$370.51	\$0.00
			00\$74.144				
	08/11/2022	1L Dividend	120.000	APPLE INC	183 (CASH DIVIDEND)	\$27.60	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLC Tax Distribution (A), 3B Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Dividend (A), 1M W/H tax refund/dep (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5# Distribution (S), 5K Distribution (S), 5L Distribution (S), 6# Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BTRC payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S MHA w/h (S), 6T Backup w/h - int (S), 6U MHA w/h (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/h - sale (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 6# Security gift/donation (S), 2# Security deliver (S), 5# Close/Honor/Escrow Option (S), 5# Security Expiration (S), 5# Purchase (S), 5# Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency code Portfolio info Cash date Units Description US code PrincipalIncome

Additions

USD	08/11/2022	2# Money mkt fund sale	(153.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$153.00	\$0.00
			\$1.000				
		2S Sale	(5.000)	HEALTH CARE SELECT SPDR	263 (SALE CASH SETTLEMENT)	\$856.65	\$0.00
			\$131.352				
			(5.000)	CONSUMER STAPLES INDEX FD	263 (SALE CASH SETTLEMENT)	\$372.37	\$0.00
			\$74.497				
	08/12/2022	1L Dividend	9.000	ASML HOLDING	183 (CASH DIVIDEND)	\$12.75	\$0.00
				INCLUDES WITHHOLDING TAX OF \$1.91			
			12.000	AON PLC	183 (CASH DIVIDEND)	\$6.72	\$0.00
				INCLUDES WITHHOLDING TAX OF \$1.68			
			3.000	COSTCO WHSL CORP NEW	183 (CASH DIVIDEND)	\$2.70	\$0.00
	08/15/2022	2# Money mkt fund sale	(5.395.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$5,395.00	\$0.00
			\$1.000				
	08/16/2022	1L Dividend	35.000	TEXAS INSTRUMENTS INC	183 (CASH DIVIDEND)	\$40.25	\$0.00
	08/23/2022	2S Sale	(60.000)	ISHARES CHINA LARGE-CAP ETF	263 (SALE CASH SETTLEMENT)	\$1,748.72	\$0.00
			\$29.186				
	08/24/2022	2# Money mkt fund sale	(1,128.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$1,128.00	\$0.00
			\$1.000				
	08/25/2022	1L Dividend	100.000	HOWMET AEROSPACE INC	183 (CASH DIVIDEND)	\$2.00	\$0.00
	08/26/2022	1L Dividend	35.000	EATON CORP PLC	183 (CASH DIVIDEND)	\$28.35	\$0.00
				INCLUDES WITHHOLDING TAX OF \$7.09			
			90.000	SCHWAB CHARLES CORP NEW	183 (CASH DIVIDEND)	\$79.80	\$0.00
	08/31/2022	1L Dividend	8.000	MSCI INC	183 (CASH DIVIDEND)	\$10.00	\$0.00
	09/01/2022	1L Dividend	90.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$41.40	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2B Rental income (A), 2C BSLIC Tax Distribution (A), 2D BSLIC Tax Distribution (A), 2E BSLIC Tax Distribution (A), 2F BSLIC Tax Distribution (A), 2G BSLIC Tax Distribution (A), 2H BSLIC Tax Distribution (A), 2I BSLIC Tax Distribution (A), 2J BSLIC Tax Distribution (A), 2K BSLIC Tax Distribution (A), 2L BSLIC Tax Distribution (A), 2M W/H tax refund (A), 2N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2X Money mkt fund sale (A), 2Y Maturity (A), 2Z Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 5L Div & gas withdrawal (S), 5M Real estate exp (S), 5N Income tax (S), 5P Other tax (S), 5Q Interest exp (S), 5R Cash gift/donation (S), 5S Loan payment (S), 5T Rent/expense & dep (S), 5U BSLIC payment (S), 5V Pension payment (S), 5W Personal expense (S), 5X NDA w/H (S), 5Y BSLIC w/H (prior Y) (S), 5Z Other foreign tax (S), 5W Backup w/H - div (S), 5X Backup w/H - sale (S), 5Z Withholding Tax (S), 5J Security gift/donation (S), 5K Security deliver (S), 5L Close/honor/expire Option (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 5S Miscellaneous fees (S), 5I Fee/Commission (S), 5J Financial svcs fee (S), 5T Other financial services (S), 5U Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD
Portfolio: 110
Cash date: 09/01/2022
Units: Description
US code: 183
Principal Income

Additions

09/01/2022	1L Dividend	55,000	VISA INC	183 (CASH DIVIDEND)	\$20.63	\$0.00
		15,000	AMERICAN WATER WORKS CO	183 (CASH DIVIDEND)	\$9.83	\$0.00
		30,000	ZOETIS INC	183 (CASH DIVIDEND)	\$9.75	\$0.00
09/02/2022	1L Dividend	0,000	FED HERMES TR UST OBL 59	183 (CASH DIVIDEND)	\$16.48	\$0.00
		35,000	VULCAN MATERIALS	183 (CASH DIVIDEND)	\$14.00	\$0.00
09/06/2022	1L Dividend	30,000	WALMART INC	183 (CASH DIVIDEND)	\$16.80	\$0.00
09/07/2022	2# Money mkt fund sale	(240,000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$240.00	\$0.00
		\$51,000				
09/08/2022	1L Dividend	90,000	MICROSOFT CORP	183 (CASH DIVIDEND)	\$55.80	\$0.00
09/12/2022	1L Dividend	15,000	SSP GLOBAL INC.	183 (CASH DIVIDEND)	\$12.75	\$0.00
09/14/2022	1L Dividend	10,000	NORTHROP GRUMMAN CORP	183 (CASH DIVIDEND)	\$17.30	\$0.00
09/15/2022	2# Money mkt fund sale	(5,400,000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$5,400.00	\$0.00
		\$51,000				
09/16/2022	1L Dividend	35,712.871	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$1,214.24	\$0.00
		9,894.572	OW CREDIT INCOME FUND	183 (CASH DIVIDEND)	\$1,136.73	\$0.00
		15,000	PIONEER NATURAL RESOURCES	183 (CASH DIVIDEND)	\$128.55	\$0.00
	2S Sale	(5,000)	UNION PACIFIC CORP	263 (SALE CASH SETTLEMENT)	\$1,087.14	\$0.00
		\$217,472				
09/19/2022	2# Money mkt fund sale	(250,000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$250.00	\$0.00
		\$51,000				
09/20/2022	1L Dividend	20,000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)	\$33.00	\$0.00
		280,000	ANTA SPORTS PRODUCTS LTD	183 (CASH DIVIDEND)	\$22.10	\$0.00
09/22/2022	1L Dividend	35,000	CONSUMER STAPLES INDEX FD	183 (CASH DIVIDEND)	\$16.12	\$0.00
		20,000	HEALTH CARE SELECT SPDR	183 (CASH DIVIDEND)	\$10.12	\$0.00
09/23/2022	1L Dividend	30,000	HILTON WORLDWIDE HOLDINGS	183 (CASH DIVIDEND)	\$4.50	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A OI & gas inc (A), 2B Rental income (A), 2C BSLIC Tax Distribution (A), 2D Borrowing rec. (A), 2E Stock Dividend (A), 2F Security receipt (A), 2G Dividend (A), 2H W/H tax refund (A), 2I Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2X Money mkt fund sale (A), 2Y Maturity (A), 2Z Redemption (A), 3C Transfer (A), 3D Deposit (A), 3E Cash disbursement (S), 3F Distribution (S), 3G Red. estate exp (S), 3H Income tax (S), 3I Sales tax (S), 3J Other tax (S), 3K Interest exp (S), 3L Cash gift/donation (S), 3M Loan payment (S), 3N Remittance & dep (S), 3O BMT BTRF payment (S), 3P Pension payment (S), 3Q Personal expense (S), 3R NDA w/H (S), 3S BMT w/H (S), 3T Other foreign tax (S), 3U Backup w/H - div (S), 3V Backup w/H - sale (S), 3W Withholding Tax (S), 3X Security deliver (S), 3Y Close/Honor/Expiry Option (S), 3Z Security Expiration (S), 3A Purchase (S), 3B Purchase Option (S), 3C Money mkt fund purch (S), 3D Miscellaneous fees (S), 3E Fee/Commission (S), 3F Financial svcs fee (S), 3G Other financial services (S), 3H Transfer (S), 3I Check (S)

Cash Transaction Detail

Currency	USD	Portfolio no	Cash date	Units	Description	US code	Principal income
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Additions

USD	SD-P 09/29/2022	1L Dividend	40.000	BRKFD ASSET MGMT CL A	183 (CASH DIVIDEND)	\$5.60	\$0.00
INCLUDES WITHHOLDING TAX OF \$1.40							
					183 (CASH DIVIDEND)	\$0.76	\$0.00
					183 (CASH DIVIDEND)	\$52.80	\$0.00
					183 (CASH DIVIDEND)	\$46.00	\$0.00
					183 (CASH DIVIDEND)	\$40.30	\$0.00
					183 (CASH DIVIDEND)	\$23.60	\$0.00
					183 (CASH DIVIDEND)	\$19.75	\$0.00
					183 (CASH DIVIDEND)	\$10.20	\$0.00
					227 (SWEEP REDEMPTION)	\$215.00	\$0.00
					263 (SALE CASH SETTLEMENT)	\$22,962.00	\$0.00
					183 (CASH DIVIDEND)	\$12.00	\$0.00
					227 (SWEEP REDEMPTION)	\$747.00	\$0.00
					263 (SALE CASH SETTLEMENT)	\$815.60	\$0.00
					183 (CASH DIVIDEND)	\$126.00	\$0.00
					183 (CASH DIVIDEND)	\$13.43	\$0.00
					183 (CASH DIVIDEND)	\$3.00	\$0.00
					227 (SWEEP REDEMPTION)	\$5,257.00	\$0.00
					183 (CASH DIVIDEND)	\$7.70	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLLC Tax Distribution (A), 2E Borrowing inc (A), 1I Stock Dividend (A), 2I Security receipt (A), 1I Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2P Money mkt fund sale (A), 1P Maturity (A), 3P Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BICF payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/H - div (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 1G Security gift/donation (S), 2Z Security deliver (S), 5E Close/Honor/Equity Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: US code: Principal/Income

Additions

USD	10/19/2022	2S Sale	(20.000)	SCHWAB CHARLES CORP NEW	263 (SALE CASH SETTLEMENT)	\$1,322.58	\$0.00
			(\$66.170)				
			(5.000)	American Tower Corp	263 (SALE CASH SETTLEMENT)	\$966.02	\$0.00
			(\$193.248)				
			(15.000)	SEA LTD ADR	263 (SALE CASH SETTLEMENT)	\$801.76	\$0.00
			(\$53.492)				
	10/21/2022	2S Sale	(10.000)	UNION PACIFIC CORP	263 (SALE CASH SETTLEMENT)	\$2,001.87	\$0.00
			(\$200.222)				
	10/26/2022	1L Dividend	30.000	American Tower Corp	183 (CASH DIVIDEND)	\$44.10	\$0.00
		2# Money mkt fund sale	(840.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$840.00	\$0.00
			(\$1.000)				
		2S Sale	(20.000)	CONOCOPHILLIPS	263 (SALE CASH SETTLEMENT)	\$2,505.31	\$0.00
			(\$125.308)				
	10/28/2022	1L Dividend	25.000	DANAHER CORP	183 (CASH DIVIDEND)	\$6.25	\$0.00
	10/31/2022	1L Dividend	45.000	JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$45.00	\$0.00
	11/02/2022	1L Dividend	0.000	FED HERMES TR UST OBL 59	183 (CASH DIVIDEND)	\$37.88	\$0.00
	11/03/2022	2# Money mkt fund sale	(582.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$582.00	\$0.00
			(\$1.000)				
		2S Sale	(15.000)	AMERICAN WATER WORKS CO	263 (SALE CASH SETTLEMENT)	\$2,137.94	\$0.00
			(\$142.573)				
	11/04/2022	2# Money mkt fund sale	(244.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$244.00	\$0.00
			(\$1.000)				
		L1 Stock Dividend	40.000	COPART INC STOCK SPLIT	155 (STOCK SPLIT)	\$0.00	\$0.00
	11/07/2022	1L Dividend	30.000	BLACKSTONE INC	183 (CASH DIVIDEND)	\$27.00	\$0.00
	11/10/2022	1L Dividend	120.000	APPLE INC	183 (CASH DIVIDEND)	\$27.60	\$0.00
			3.000	COSTCO WHSL CORP NEW	183 (CASH DIVIDEND)	\$2.70	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2X Money mkt fund sale (A), 1# Maturity (A), 2# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Div & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCT payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 6Y Unknown (S), 6J Security gift/donation (S), 2Z Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6D Financial secs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency USD
Portfolio no
Cash date
Units Description
US code
Principal/Income

Additions

USD	0-P 11/14/2022	1L Dividend	9.000	ASML HOLDING	183 (CASH DIVIDEND)	\$12.71	\$0.00
INCLUDES WITHHOLDING TAX OF \$1.91							
11/15/2022	1L Dividend	36.000	TEXAS INSTRUMENTS INC	183 (CASH DIVIDEND)	\$43.40	\$0.00	
		12.000	AON PLC	183 (CASH DIVIDEND)	\$6.72	\$0.00	
INCLUDES WITHHOLDING TAX OF \$1.68							
	2# Money mkt fund sale	(5,960.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$5,960.00	\$0.00	
		@\$1.000					
	2S Sale	(10.000)	CONOCOPHILLIPS	263 (SALE CASH SETTLEMENT)	\$1,322.75	\$0.00	
		@\$132.298					
		(1.000)	PIONEER NATURAL RESOURCES	263 (SALE CASH SETTLEMENT)	\$251.22	\$0.00	
		@\$251.266					
11/21/2022	2S Sale	(30.000)	CATALENT INC	263 (SALE CASH SETTLEMENT)	\$1,267.56	\$0.00	
		@\$42.283					
11/22/2022	2# Money mkt fund sale	(672.000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$672.00	\$0.00	
		@\$1.000					
11/29/2022	2S Sale	(10.000)	ADOBE INC	263 (SALE CASH SETTLEMENT)	\$3,233.99	\$0.00	
		@\$323.446					
		(7.000)	MICROSOFT CORP	263 (SALE CASH SETTLEMENT)	\$1,697.80	\$0.00	
		@\$242.569					
		(10.000)	ALPHABET INC CLASS C	263 (SALE CASH SETTLEMENT)	\$971.48	\$0.00	
		@\$97.170					
11/25/2022	1L Dividend	70.000	SCHWAB CHARLES CORP NEW	183 (CASH DIVIDEND)	\$15.40	\$0.00	
		120.000	HOWMET AEROSPACE INC	183 (CASH DIVIDEND)	\$4.80	\$0.00	
11/30/2022	1L Dividend	35.000	EATON CORP PLC	183 (CASH DIVIDEND)	\$28.35	\$0.00	
INCLUDES WITHHOLDING TAX OF \$7.09							

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec. (A), 1 Stock Dividend (A), 2I Security receipt (A), 1 Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTOR payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NMA w/h (S), 6T Backup w/h - int (S), 6U NMA w/h (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/h - sale (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units Description: US code: Principal/Income

Additions

USD	11/30/2022	1L Dividend	8,000	MSCI INC	183 (CASH DIVIDEND)	\$10.00	\$0.00
	12/01/2022	1L Dividend	60,000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$30.60	\$0.00
			55,000	VISA INC	183 (CASH DIVIDEND)	\$24.75	\$0.00
			30,000	ZOETIS INC	183 (CASH DIVIDEND)	\$9.75	\$0.00
		2# Money mkt fund sale	(686,000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$686.00	\$0.00
			@\$1,000				
		2S Sale	(8,000)	DANAHER CORP	263 (SALE CASH SETTLEMENT)	\$2,069.00	\$0.00
			@\$258.652				
			(1,000)	THERMO FISHER SCIENTIFIC	263 (SALE CASH SETTLEMENT)	\$537.36	\$0.00
			@\$537.390				
	12/02/2022	1L Dividend	0,000	FED HERMES TR UST OBL 59	183 (CASH DIVIDEND)	\$49.97	\$0.00
	12/05/2022	1L Dividend	5,000	LVMH MOET HENNESSY VUITTON	183 (CASH DIVIDEND)	\$26.17	\$0.00
				INCLUDES WITH-HOLDING TAX OF \$6.54			
			35,000	VULCAN MATERIALS	183 (CASH DIVIDEND)	\$14.00	\$0.00
	12/06/2022	2S Sale	(8,000)	MSCI INC	263 (SALE CASH SETTLEMENT)	\$4,111.68	\$0.00
			@\$514.001				
	12/08/2022	1L Dividend	90,000	MICROSOFT CORP	183 (CASH DIVIDEND)	\$61.20	\$0.00
	12/09/2022	2# Money mkt fund sale	(468,000)	FED HERMES TR UST OBL 59	227 (SWEEP REDEMPTION)	\$468.00	\$0.00
			@\$1,000				
		2S Sale	(10,000)	EATON CORP PLC	263 (SALE CASH SETTLEMENT)	\$1,573.09	\$0.00
			@\$157.333				
	12/12/2022	1L Dividend	15,000	S&P GLOBAL INC.	183 (CASH DIVIDEND)	\$12.75	\$0.00
		2S Sale	(15,000)	AMPHENOL CORP	263 (SALE CASH SETTLEMENT)	\$1,189.47	\$0.00
			@\$79.330				
		21 Security receipt	40,000	BROOKFIELD ASSET MANAGEMEN	308 (ASSET TO BE RECD FOR EXCHANGE)	\$0.00	\$0.00

Class Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 3B Borrowing rec (A), 1 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/def (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Writre Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5# Distribution (S), 5K Distribution (S), 6# Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BTOF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S MPA w/h (S), 6T Backup w/h - int (S), 6U MPA w/h (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/h - sale (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 1# Security gift/donation (S), 2# Security deliver (S), 5# Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6# Miscellaneous fees (S), 6# Fee/Commission (S), 6Q Financial svcs fee (S), 6R Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency	Units	Description	US code	Principal/Income
code	Portfolio no	Cash date		

Additions

USD	12/12/2022	Z1 Security receipt	10,000	BROOKFIELD ASSET MGMT SPIN OFF	323 (SPIN OFF)	\$0.00	\$0.00
	12/13/2022	1L Dividend	20,000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)	\$33.00	\$0.00
	12/14/2022	1L Dividend	10,000	NORTHROP GRUMMAN CORP	183 (CASH DIVIDEND)	\$17.30	\$0.00
	12/15/2022	1L Dividend	14,000	PIONEER NATURAL RESOURCES	183 (CASH DIVIDEND)	\$79.94	\$0.00
			35,000	Nextera Energy Inc	183 (CASH DIVIDEND)	\$14.88	\$0.00
		2# Money mkt fund sale	(5,306,000)	FED HERMES TR UST OBL 59 @ \$1,000	227 (SWEEP REDEMPTION)	\$5,306.00	\$0.00
	12/16/2022	1L Dividend	42,947,042	OW LARGE CAP STRATEGIES FD	183 (CASH DIVIDEND)	\$3,844.62	\$0.00
			33,860,880	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$1,599.90	\$0.00
			14,280,242	OW SMALL & MIDCAP STRAT FD	183 (CASH DIVIDEND)	\$1,031.02	\$0.00
			9,894,572	OW CREDIT INCOME FUND	183 (CASH DIVIDEND)	\$954.96	\$0.00
	12/19/2022	1L Dividend	70,000	ISHARES CHINA LRG-CAP ETF	183 (CASH DIVIDEND)	\$41.52	\$0.00
		2# Money mkt fund sale	(496,000)	FED HERMES TR UST OBL 59 @ \$1,000	227 (SWEEP REDEMPTION)	\$496.00	\$0.00
		2S Sale	(10,000)	BROOKFIELD ASSET MGMT @ \$28,880	263 (SALE CASH SETTLEMENT)	\$286.39	\$0.00
	12/22/2022	1L Dividend	35,000	CONSUMER STAPLES INDEX FD	183 (CASH DIVIDEND)	\$18.66	\$0.00
			25,000	HEALTH CARE SELECT SPDR	183 (CASH DIVIDEND)	\$13.90	\$0.00
			19,000	NVIDIA CORP	183 (CASH DIVIDEND)	\$0.76	\$0.00
	12/29/2022	1L Dividend	16,000	UNION PACIFIC CORP	183 (CASH DIVIDEND)	\$20.80	\$0.00
	12/30/2022	1L Dividend	240,000	BANK OF AMERICA CORP	183 (CASH DIVIDEND)	\$52.80	\$0.00
			60,000	AMEREN CORP	183 (CASH DIVIDEND)	\$35.40	\$0.00
			35,000	PROLOGIS INC	183 (CASH DIVIDEND)	\$27.66	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 3B Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Dividend (A), 1M W/H tax refund/adj (A), 1N Special Principal Dividend (A), 2S Sale (A), 2V Writre Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5# Distribution (S), 5A Div & gas withdrawal (S), 6# Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTRC payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 9# Unknown (S), 1# Security deliver (S), 5# Close/Honor/Expire Option (S), 5# Security Expiration (S), 5# Purchase Option (S), 5# Money mkt fund purch (S), 6# Miscellaneous fees (S), 6# Fee/Commission (S), 6# Financial svcs fee (S), 6# Other financial services (S), 6# Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency code Portfolio no Cash date Units Description DS code Principal/Income

Additions

USD SD-P 12/30/2022 1L Dividend 40.000 BRK/ELD ASSET MGMT CL A 183 (CASH DIVIDEND) \$5.60 \$0.00

INCLUDES WITHHOLDING TAX OF \$1.40

30.000 HILTON WORLDWIDE HOLDINGS 183 (CASH DIVIDEND) \$4.50 \$0.00

Total additions USD

\$0.00

Subtractions

CAD SD-P 10/21/2022 5P Purchase 25.000 CANADIAN PACIFIC RAILWAY L 262 (PURCHASE CASH SETTLEMENT) (1,774.17) 0.00

@\$70.938

Total subtractions CAD

0.00

HKD SD-P 01/06/2022 5P Purchase 60.000 ANTA SPORTS PRODUCTS LTD 262 (PURCHASE CASH SETTLEMENT) (868.51) 0.00

@\$14.441

01/07/2022 5P Purchase 40.000 ANTA SPORTS PRODUCTS LTD 262 (PURCHASE CASH SETTLEMENT) (567.44) 0.00

@\$14.150

01/10/2022 5P Purchase 40.000 ANTA SPORTS PRODUCTS LTD 262 (PURCHASE CASH SETTLEMENT) (561.89) 0.00

@\$14.014

01/11/2022 5P Purchase 40.000 ANTA SPORTS PRODUCTS LTD 262 (PURCHASE CASH SETTLEMENT) (560.01) 0.00

@\$13.984

08/24/2022 5P Purchase 100.000 ANTA SPORTS PRODUCTS LTD 262 (PURCHASE CASH SETTLEMENT) (1,128.08) 0.00

@\$11.254

Total subtractions HKD

0.00

USD SD-P 01/05/2022 5# Money mkt fund purch 29,788.000 FED HERMES TR UST OBL 59 226 (SWEEP PURCHASE) (\$29,788.00) \$0.00

@\$1.000

01/06/2022 4Z Cash disbursement 0.000 KURT SCHRAEDER 7 (MISCELLANEOUS DISBURSEMENT) (\$30,000.00) \$0.00

KEYBANK NATIONAL ASSOCIATION PER REQUEST 8/30/21 XI

6I Fee/Commission 0.000 CORE SERVICES FEE FOR THE PERIOD ENDED 12/31/21 5001 (CORE SERVICES FEE) (\$323.26) \$0.00

01/12/2022 5# Money mkt fund purch 13.000 FED HERMES TR UST OBL 59 226 (SWEEP PURCHASE) (\$13.00) \$0.00

@\$1.000

Cash Codes: 1B Trust income (AI), 1D Trust income (AI), 1E BGI S-Corp Tax Distribution (AI), 1F BGI S-Corp distribution (AI), 1G Cash liq distribution (AI), 1H Un-Recaptured Gain (AI), 1K W/H tax refund (AI), 1P Long term cap gain (AI), 1Q BSLIC receipt (AI), 1R Return of capital (AI), 1S Long term cap gain (AI), 1T Class action (AI), 1U Other long term cap gain (AI), 1V Short term cap gain (AI), 1X Cash receipt (AI), 2A Div & gas inc (AI), 2C Rental income (AI), 2D BSLIC Tax Distribution (AI), 2E Borrowing rec. (AI), 1I Stock Dividend (AI), 2I Security receipt (AI), 1I Interest (AI), 1I Dividend (AI), 1M W/H tax refund/adj. (AI), 1N Special Principal Dividend (AI), 2S Sale (AI), 2V Write Option (AI), 2# Money mkt fund sale (AI), 1# Maturity (AI), 2# Redemption (AI), 3C Transfer (AI), \$1 Deposit (AI), 4Z Cash disbursement (SI), 5I Distribution (SI), 5K Distribution (SI), 6A Div & gas withdrawal (SI), 6C Real estate exp. (SI), 6D Income tax (SI), 6E Sales tax (SI), 6F Other tax (SI), 6G Interest exp. (SI), 6J Cash gift/donation (SI), 6K Loan payment (SI), 6L Remittance & dep. (SI), 6M BTOC payment (SI), 6P Pension payment (SI), 6R Personal expense (SI), 6S NDA w/H (SI), 6T Backup w/H - int (SI), 6U NDA w/H (prior yr) (SI), 6V Other foreign tax (SI), 6W Backup w/H - sale (SI), 6X Backup w/H - sec (SI), 6Z Withholding Tax (SI), 98 Unknown (SI), 2# Security deliver (SI), 5E Close/Honor/Expire Option (SI), 5F Security Expiration (SI), 5P Purchase (SI), 5Q Purchase Option (SI), 5# Money mkt fund purch (SI), 6H Miscellaneous fees (SI), 6I Fee/Commission (SI), 6J Financial svcs fee (SI), 6N Transfer (SI), \$2 Check (SI)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description OS code: Principal/income

Subtractions

USD	SD-P 01/14/2022 SP Purchase	2.000	MERCADOLIBRE INC	262 (PURCHASE CASH SETTLEMENT)	(\$2,402.50)	\$0.00
			SEA LTD ADR	262 (PURCHASE CASH SETTLEMENT)	(\$1,006.29)	\$0.00
			KIRIL SCHRAEDER	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
			IShares CHINA LARGE-CAP ETF	262 (PURCHASE CASH SETTLEMENT)	(\$4,912.02)	\$0.00
01/20/2022	SP Purchase	130.000	PROLOGIS INC	262 (PURCHASE CASH SETTLEMENT)	(\$2,335.66)	\$0.00
01/24/2022	SP Purchase	15.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$7.00)	\$0.00
01/25/2022	SP Money mkt fund purch	7.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$6.00)	\$0.00
01/28/2022	SP Money mkt fund purch	6.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$1,084.00)	\$0.00
01/31/2022	SP Money mkt fund purch	1,084.000	CORE SERVICES FEE FOR THE PERIOD ENDED 01/31/22	5001 (CORE SERVICES FEE)	(\$296.27)	\$0.00
02/04/2022	6I Fee/Commission	0.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$52.00)	\$0.00
02/07/2022	SP Money mkt fund purch	52.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$4,916.25)	\$0.00
02/09/2022	SP Purchase	11.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$115.00)	\$0.00
02/10/2022	SP Money mkt fund purch	29.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$3,526.70)	\$0.00
02/14/2022	SP Money mkt fund purch	115.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$1,006.29)	\$0.00
02/15/2022	SP Purchase	8.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$1,006.29)	\$0.00

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash div distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 2A Div & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 3B Borrowing rec. (A), 1 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2P Money mkt fund sale (A), 1P Maturity (A), 3P Redemption (A), 3C Transfer (A), 3I Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 5A Div & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BTOF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6Z Withholding Tax (S), 6Y Unknown (S), 6S Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6K Other financial services (S), 6N Transfer (S), 6Z Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: US code: Principal/Income

Subtractions

USD	02/15/2022	6L Remittance & dep.	0.000	KURT SCHRADER	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
				KEYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL			
		6Z Withholding Tax	6.000	AON PLC	183 (CASH DIVIDEND)	(\$0.77)	\$0.00
				INCLUDES WITHHOLDING TAX OF \$.77			
	02/16/2022	5# Money mkt fund purch	2.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$2.00)	\$0.00
				00\$1.000			
	02/22/2022	5P Purchase	10.000	NVIDIA CORP	262 (PURCHASE CASH SETTLEMENT)	(\$2,450.21)	\$0.00
				00\$244.981			
	02/25/2022	5# Money mkt fund purch	55.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$55.00)	\$0.00
				00\$1.000			
	02/29/2022	5P Purchase	3.000	COSTCO WH-SL CORP NEW	262 (PURCHASE CASH SETTLEMENT)	(\$1,493.95)	\$0.00
				00\$497.942			
			10.000	PROLOGIS INC	262 (PURCHASE CASH SETTLEMENT)	(\$1,415.09)	\$0.00
				00\$141.469			
			3.000	S&P GLOBAL INC.	262 (PURCHASE CASH SETTLEMENT)	(\$1,132.73)	\$0.00
				00\$377.536			
	03/01/2022	5# Money mkt fund purch	81.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$81.00)	\$0.00
				00\$1.000			
	03/04/2022	6I Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 02/28/22	5001 (CORE SERVICES FEE)	(\$280.16)	\$0.00
	03/08/2022	5P Purchase	10.000	UNION PACIFIC CORP	262 (PURCHASE CASH SETTLEMENT)	(\$2,638.10)	\$0.00
				00\$263.770			
			5.000	VULCAN MATERIALS	262 (PURCHASE CASH SETTLEMENT)	(\$870.70)	\$0.00
				00\$174.109			
	03/10/2022	5# Money mkt fund purch	65.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$65.00)	\$0.00
				00\$1.000			

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec. (A), L1 Stock Dividend (A), 2I Security receipt (A), 1I Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Writhe Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BICF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NHA w/h (S), 6T Backup w/h - int (S), 6U NHA w/h (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/h - sale (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 6Y Unknown (S), 6# Security gift/donation (S), 2# Security deliver (S), 5E Close/honor/Expire Option (S), 5F Security Expiration (S), 5# Purchase (S), 5D Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q financial svcs fee (S), 6N Transfer (S), 6# Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: US code: Principal Income:

Subtractions:

USD	03/14/2022	5# Money mkt fund purch	68.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$68.00)	\$0.00
			(\$1.000)				
	03/15/2022	6L Remittance & dep.	0.000	KURT SCHRAEDER KEYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
	03/16/2022	5# Money mkt fund purch	16.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$16.00)	\$0.00
			(\$1.000)				
	03/18/2022	5# Money mkt fund purch	1,814.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$1,814.00)	\$0.00
			(\$1.000)				
	03/22/2022	5# Money mkt fund purch	29.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$29.00)	\$0.00
			(\$1.000)				
	03/24/2022	5# Money mkt fund purch	1,347.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$1,347.00)	\$0.00
			(\$1.000)				
	03/25/2022	5# Money mkt fund purch	50.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$50.00)	\$0.00
			(\$1.000)				
	03/31/2022	5# Money mkt fund purch	112.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$112.00)	\$0.00
			(\$1.000)				
		6Z Withholding Tax	35.000	EATON CORP PLC	183 (CASH DIVIDEND)	(\$7.09)	\$0.00
		INCLUDES WITHHOLDING TAX OF \$7.09					
	04/01/2022	5# Money mkt fund purch	33.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$33.00)	\$0.00
			(\$1.000)				
	04/04/2022	5P Purchase	6.000	AON PLC	262 (PURCHASE CASH SETTLEMENT)	(\$1,965.29)	\$0.00
			(\$6327.508)				
	04/05/2022	5# Money mkt fund purch	449.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$449.00)	\$0.00
			(\$1.000)				
		5P Purchase	40.000	BRKELD ASSET MGMT CL A	262 (PURCHASE CASH SETTLEMENT)	(\$2,275.48)	\$0.00
			(\$56.857)				

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2B Rental income (A), 2C BSLIC Tax Distribution (A), 2D Borrowing rec (A), 2E Stock Dividend (A), 2F Security receipt (A), 2G Dividend (A), 2H W/H tax refund (A), 2I Special Principal Dividend (A), 2J Sale (A), 2K W/H tax refund (A), 2L Money mkt fund sale (A), 2M Maturity (A), 2N Redemption (A), 2O Transfer (A), 2P Deposit (A), 2Q Cash disbursement (S), 2R Distribution (S), 2S Dividend (S), 2T Dividend (S), 2U W/H tax refund (S), 2V Sales tax (S), 2W Other tax (S), 2X Interest exp (S), 2Y Cash gift/donation (S), 2Z Loan payment (S), 2A Remittance & dep (S), 2B BMD BTD payment (S), 2C Pension payment (S), 2D Personal expense (S), 2E NDA w/H (S), 2F Backup w/H - int (S), 2G NDA w/H (prior yr) (S), 2H Other foreign tax (S), 2I Backup w/H - div (S), 2J Backup w/H - sale (S), 2K Withholding Tax (S), 2L Security deliver (S), 2M Close/Honor/Expire Option (S), 2N Purchase Option (S), 2O Purchase Option (S), 2P Money mkt fund purch (S), 2Q Miscellaneous fees (S), 2R Fee/Commission (S), 2S Financial svcs fee (S), 2T Other financial services (S), 2U Transfer (S), 2V Check (S)

Cash Transaction Detail

Currency	Portfolio no	Cash date	Units	Description	OS code	Principal/Income
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Subtractions

USD	04/05/2022	5P Purchase	10.000	JPMORGAN CHASE & CO	262 (PURCHASE CASH SETTLEMENT)	(\$1,350.27)	\$0.00
				\$134.987			
	04/08/2022	6I Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 03/31/22	500I (CORE SERVICES FEE)	(\$264.02)	\$0.00
	04/08/2022	5# Money mkt fund purch	188.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$188.00)	\$0.00
				\$1.000			
		5P Purchase	45.000	CONSUMER STAPLES INDEX FD	262 (PURCHASE CASH SETTLEMENT)	(\$3,480.30)	\$0.00
				\$77.300			
			25.000	HEALTH CARE SELECT SPDR	262 (PURCHASE CASH SETTLEMENT)	(\$3,463.19)	\$0.00
				\$138.487			
	04/13/2022	5# Money mkt fund purch	12.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$12.00)	\$0.00
				\$1.000			
	04/14/2022	5# Money mkt fund purch	30.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$30.00)	\$0.00
				\$1.000			
	04/15/2022	6I Remittance & dep.	0.000	KURT SCHRADER RYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
	04/21/2022	5# Money mkt fund purch	208.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$208.00)	\$0.00
				\$1.000			
		5P Purchase	9.000	DOLLAR GENERAL CORP	262 (PURCHASE CASH SETTLEMENT)	(\$2,297.88)	\$0.00
				\$255.280			
	04/28/2022	5# Money mkt fund purch	28.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$28.00)	\$0.00
				\$1.000			
		6Z Withholding Tax	5.000	LVMH MOET HENNESSY VUITTON	183 (CASH DIVIDEND)	(\$9.21)	\$0.00
				INCLUDES WITHHOLDING TAX OF \$9.21			
	04/29/2022	5# Money mkt fund purch	74.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$74.00)	\$0.00
				\$1.000			

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec. (A), 1I Stock Dividend (A), 2I Security receipt (A), 1I Interest (A), 1I Dividend (A), 1M W/H tax refund/dep. (A), 1N Special Principal Dividend (A), 2S Sale (A), 2V Wine Option (A), 2W Money mkt fund sale (A), 14 Maturity (A), 3P Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 5A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BICF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior Y) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 36 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial secs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: US code: Principal/Income

Subtractions

USD	05/02/2022	5# Money mkt fund purch	45.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$45.00)	\$0.00
			(\$1.000)				
	05/03/2022	5# Money mkt fund purch	2.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$2.00)	\$0.00
			(\$1.000)				
	05/05/2022	6I Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 04/30/22	5001 (CORE SERVICES FEE)	(\$251.51)	\$0.00
	05/09/2022	5P Purchase	30.000	WALMART INC	262 (PURCHASE CASH SETTLEMENT)	(\$4,564.46)	\$0.00
			(\$152.109)				
	05/10/2022	5# Money mkt fund purch	4,631.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$4,631.00)	\$0.00
			(\$1.000)				
	05/12/2022	5# Money mkt fund purch	58.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$58.00)	\$0.00
			(\$1.000)				
		6Z Withholding Tax	9.000	ASML HOLDING	183 (CASH DIVIDEND)	(\$5.26)	\$0.00
				INCLUDES WITHHOLDING TAX OF \$5.26			
	05/13/2022	6I Remittance & dep.	0.000	KURT SCHRAEDER	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
				K NATIONAL ASSOCIATION MONTHLY WITHDRAWAL			
		6Z Withholding Tax	12.000	AON PLC	183 (CASH DIVIDEND)	(\$1.68)	\$0.00
				INCLUDES WITHHOLDING TAX OF \$1.68			
	05/16/2022	5# Money mkt fund purch	5.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$5.00)	\$0.00
			(\$1.000)				
	05/17/2022	5# Money mkt fund purch	41.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$41.00)	\$0.00
			(\$1.000)				
	05/27/2022	5# Money mkt fund purch	33.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$33.00)	\$0.00
			(\$1.000)				

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2B Rental income (A), 2C BSLIC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1I Dividend (A), 1M W/H tax refund/adj. (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Wine Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BTC payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S NDA w/h (S), 6T Backup w/h - int (S), 6U NDA w/h (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/h - sale (S), 6X Backup w/h - sec (S), 6Z Withholding Tax (S), 6# Security gift/donation (S), 2# Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6D Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: US code: Principal/Income

Subtractions

USD	SD-P	05/27/2022	62 Withholding Tax	35.000	EATON CORP PLC	183 (CASH DIVIDEND)	(\$7.09)	\$0.00
				INCLUDES WITHHOLDING TAX OF \$7.09				
05/31/2022	5#	Money mkt fund purch	30.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$30.00)	\$0.00	
			@ \$1.000					
06/01/2022	5#	Money mkt fund purch	81.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$81.00)	\$0.00	
			@ \$1.000					
06/02/2022	5#	Money mkt fund purch	3.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$3.00)	\$0.00	
			@ \$1.000					
			62 Withholding Tax	30.000	SAFRAN SA	183 (CASH DIVIDEND)	(\$4.00)	\$0.00
				INCLUDES WITHHOLDING TAX OF \$4.00				
06/06/2022	6I	Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 05/31/22	500I (CORE SERVICES FEE)	(\$246.07)	\$0.00	
06/07/2022	5#	Money mkt fund purch	12.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$12.00)	\$0.00	
			@ \$1.000					
06/09/2022	5#	Money mkt fund purch	56.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$56.00)	\$0.00	
			@ \$1.000					
06/10/2022	5#	Money mkt fund purch	26.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$26.00)	\$0.00	
			@ \$1.000					
06/13/2022	5#	Money mkt fund purch	215.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$215.00)	\$0.00	
			@ \$1.000					
			5P Purchase	5.000	DOLLAR GENERAL CORP	262 (PURCHASE CASH SETTLEMENT)	(\$1,191.01)	\$0.00
			@ \$238.183					
			5.000	CATALENT INC	262 (PURCHASE CASH SETTLEMENT)	(\$550.05)	\$0.00	
			@ \$109.989					
06/14/2022	5#	Money mkt fund purch	15,610.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$15,610.00)	\$0.00	
			@ \$1.000					

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLC Tax Distribution (A), 2E Borrowing rec. (A), 1I Stock Dividend (A), 2I Security receipt (A), 1I Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2V W/H tax Option (A), 2W Money mkt fund sale (A), 1A Maturity (A), 3A Redemption (A), 3C Transfer (A), 4Z Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6H Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BTOF payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S MRA w/H (S), 6T Backup w/H - int (S), 6U MRA w/H (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 1B Security deliver (S), 1C Close/Honor/Expire Option (S), 1F Security Expiration (S), 1P Purchase (S), 1Q Purchase Option (S), 1S Money mkt fund purch (S), 1M Miscellaneous fees (S), 1I Fee/Commission (S), 1Q Financial svcs fee (S), 1Y Other financial services (S), 1N Transfer (S), 1Z Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: US code: Principal/Income

Subtractions

06/15/2022	6L Remittance & dep.	0.000	KURT SCHRADER BANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
06/17/2022	5# Money mkt fund purch	2,127.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$2,127.00)	\$0.00
06/24/2022	5# Money mkt fund purch	92.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$92.00)	\$0.00
06/28/2022	5# Money mkt fund purch	33.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$33.00)	\$0.00
06/30/2022	5# Money mkt fund purch	130.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$130.00)	\$0.00
	62 Withholding Tax	40.000	BRK/ELD ASSET MGMT CL A	183 (CASH DIVIDEND)	(\$1.40)	\$0.00
			INCLUDES WITHHOLDING TAX OF \$1.40			
07/01/2022	5# Money mkt fund purch	17.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$17.00)	\$0.00
07/05/2022	5# Money mkt fund purch	10.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$10.00)	\$0.00
07/07/2022	6I Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 06/30/22	5001 (CORE SERVICES FEE)	(\$238.65)	\$0.00
07/08/2022	5# Money mkt fund purch	43.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$43.00)	\$0.00
07/13/2022	5# Money mkt fund purch	12.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$12.00)	\$0.00
07/15/2022	6L Remittance & dep.	0.000	KURT SCHRADER BANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
07/19/2022	5# Money mkt fund purch	409.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$409.00)	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec (A), 1I Stock Dividend (A), 2I Security receipt (A), 1I Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2V Write Option (A), 2W Money mkt fund sale (A), 1A Maturity (A), 3A Redemption (A), 3C Transfer (A), 1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6H Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BIC payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NRA w/h (S), 6T Backup w/h - int (S), 6U NRA w/h (w/for y) (S), 6V Other foreign tax (S), 6W Backup w/h - sale (S), 6X Backup w/h - int (S), 6Y Withholding Tax (S), 6Z Security gift/donation (S), 2A Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: US code: Principal/income:

Subtractions

USD	SD-P 07/19/2022	SP Purchase	10.000	CDPART INC	262 (PURCHASE CASH SETTLEMENT)	(\$1,158.40)	\$0.00
			00\$115.820				
	07/26/2022	SP Purchase	100.000	HOWMET AEROSPACE INC	262 (PURCHASE CASH SETTLEMENT)	(\$3,428.90)	\$0.00
			00\$34.269				
			25.000	TAKE-2 INTERACTIVE	262 (PURCHASE CASH SETTLEMENT)	(\$3,257.32)	\$0.00
			00\$130.263				
	07/27/2022	5# Money mkt fund purch	3,146.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$3,146.00)	\$0.00
			00\$1.000				
	07/29/2022	5# Money mkt fund purch	6.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$6.00)	\$0.00
			00\$1.000				
	08/01/2022	5# Money mkt fund purch	1,006.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$1,006.00)	\$0.00
			00\$1.000				
		SP Purchase	7.000	MOTOROLA SOLUTIONS INC	262 (PURCHASE CASH SETTLEMENT)	(\$1,651.95)	\$0.00
			00\$235.973				
	08/02/2022	5# Money mkt fund purch	16.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$16.00)	\$0.00
			00\$1.000				
	08/04/2022	6I Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 07/31/22	5001 (CORE SERVICES FEE)	(\$256.00)	\$0.00
	08/08/2022	5# Money mkt fund purch	38.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$38.00)	\$0.00
			00\$1.000				
	08/09/2022	SP Purchase	10.000	MOTOROLA SOLUTIONS INC	262 (PURCHASE CASH SETTLEMENT)	(\$2,502.26)	\$0.00
			00\$250.206				
	08/11/2022	SP Purchase	10.000	TAKE-2 INTERACTIVE	262 (PURCHASE CASH SETTLEMENT)	(\$1,209.64)	\$0.00
			00\$120.944				
	08/12/2022	5# Money mkt fund purch	14.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$14.00)	\$0.00
			00\$1.000				

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec. (A), 1 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Wine Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4# Cash disbursement (S), 5# Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Maintenance & dep (S), 6M BTO* payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NADA w/H (S), 6T Backup w/H - int (S), 6U NADA w/H (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 9# Unknown (S), 1# Security deliver (S), 5# Close/Honor/Expire Option (S), 5# Security Expiration (S), 5# Purchase Option (S), 5# Money mkt fund purch (S), 6# Miscellaneous fees (S), 6# Fee/Commission (S), 6# Financial svcs fee (S), 6# Other financial services (S), 6# Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: [REDACTED] Cash date: 08/12/2022 Units: Description US code: Principal Income

Subtractions

USD	08/12/2022	62 Withholding Tax	9.000	ASML HOLDING	183 (CASH DIVIDEND)	(\$1.91)	\$0.00
				INCLUDES WITHHOLDING TAX OF \$1.91			
			12.000	ACN PLC	183 (CASH DIVIDEND)	(\$1.68)	\$0.00
				INCLUDES WITHHOLDING TAX OF \$1.68			
	08/15/2022	6L Remittance & dep.	0.000	KURT SCHRADER [REDACTED] BANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
	08/16/2022	5# Money mkt fund purch	40.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$40.00)	\$0.00
			00\$1.000				
	08/23/2022	5# Money mkt fund purch	1,749.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$1,749.00)	\$0.00
			00\$1.000				
	08/25/2022	5# Money mkt fund purch	2.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$2.00)	\$0.00
			00\$1.000				
	08/26/2022	5# Money mkt fund purch	20.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$20.00)	\$0.00
			00\$1.000				
		62 Withholding Tax	35.000	EATON CORP PLC	183 (CASH DIVIDEND)	(\$7.09)	\$0.00
				INCLUDES WITHHOLDING TAX OF \$7.09			
	08/29/2022	5# Money mkt fund purch	21.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$21.00)	\$0.00
			00\$1.000				
	08/31/2022	5# Money mkt fund purch	10.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$10.00)	\$0.00
			00\$1.000				
	09/01/2022	5# Money mkt fund purch	82.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$82.00)	\$0.00
			00\$1.000				
	09/02/2022	5# Money mkt fund purch	30.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$30.00)	\$0.00
			00\$1.000				

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSILC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSILC Tax Distribution (A), 2E Borrowing rec. (A), 1I Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Writs Option (A), 2X Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 5A Oil & gas withdrawal (S), 5C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTRC payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior Y) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 36 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Purchase Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: US code: Principal/income

Subtractions

USD	09/06/2022	5# Money mkt fund purch	17.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$17.00)	\$0.00
			(\$1.000)				
	09/07/2022	6I Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 08/31/22	5001 (CORE SERVICES FEE)	(\$240.35)	\$0.00
	09/08/2022	5# Money mkt fund purch	55.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$55.00)	\$0.00
			(\$1.000)				
	09/12/2022	5# Money mkt fund purch	13.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$13.00)	\$0.00
			(\$1.000)				
	09/14/2022	5# Money mkt fund purch	17.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$17.00)	\$0.00
			(\$1.000)				
	09/15/2022	6I Remittance & dep.	0.000	KURT SCHRAEDER RYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
	09/16/2022	5# Money mkt fund purch	1,361.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$1,361.00)	\$0.00
			(\$1.000)				
		5P Purchase	20.000	COPART INC	262 (PURCHASE CASH SETTLEMENT)	(\$2,206.36)	\$0.00
			(\$110.278)				
	09/19/2022	6Y Other financial services	0.000	SPECIAL TAX REPORTS FEE FOR TAX YEAR 2021	5076 (SPECIAL TAX REPORTS FEE)	(\$250.00)	\$0.00
	09/20/2022	5# Money mkt fund purch	33.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$33.00)	\$0.00
			(\$1.000)				
	09/21/2022	5# Money mkt fund purch	22.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$22.00)	\$0.00
			(\$1.000)				
	09/22/2022	5# Money mkt fund purch	26.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$26.00)	\$0.00
			(\$1.000)				
	09/23/2022	5# Money mkt fund purch	5.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$5.00)	\$0.00
			(\$1.000)				

Cash Codes: 1B Trust income (A), 1C Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec (A), 1 Stock Dividend (A), 2I Security receipt (A), 1 Interest (A), 1 Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BTRC payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S MDA w/H (S), 6T Backup w/H - int (S), 6U MDA w/H (prior Y) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6Z Withholding Tax (S), 6# Unknown (S), 6# Security gift/donation (S), 2Z Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$Z Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description US code: Principal Income

Subtractions

USD	D-P	09/29/2022	6Z	Withholding Tax	40.000	BRKFLD ASSET MGMT CL A	183	(CASH DIVIDEND)	(\$1.40)	\$0.00
						INCLUDES WITHHOLDING TAX OF \$1.40				
	09/30/2022	5#	Money mkt fund purch	187.000	FED HERMES TR UST OBL 59		226	(SWEEP PURCHASE)	(\$187.00)	\$0.00
				@\$1.000						
	10/04/2022	5#	Money mkt fund purch	10.000	FED HERMES TR UST OBL 59		226	(SWEEP PURCHASE)	(\$10.00)	\$0.00
				@\$1.000						
	10/06/2022	6I	Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 09/30/22		500I	(CORE SERVICES FEE)	(\$215.57)	\$0.00
	10/11/2022	5#	Money mkt fund purch	22,962.000	FED HERMES TR UST OBL 59		226	(SWEEP PURCHASE)	(\$22,962.00)	\$0.00
				@\$1.000						
	10/12/2022	5#	Money mkt fund purch	12.000	FED HERMES TR UST OBL 59		226	(SWEEP PURCHASE)	(\$12.00)	\$0.00
				@\$1.000						
	10/13/2022	5P	Purchase	20.000	AMEREN CORP		262	(PURCHASE CASH SETTLEMENT)	(\$1,561.71)	\$0.00
				@\$78.045						
	10/14/2022	6I	Remittance & dep.	0.000	KURT SCHRADER		219	(REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
					EBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL					
	10/16/2022	5#	Money mkt fund purch	8.000	FED HERMES TR UST OBL 59		226	(SWEEP PURCHASE)	(\$8.00)	\$0.00
				@\$1.000						
	10/19/2022	5#	Money mkt fund purch	272.000	FED HERMES TR UST OBL 59		226	(SWEEP PURCHASE)	(\$272.00)	\$0.00
				@\$1.000						
		5P	Purchase	10.000	COPART INC		262	(PURCHASE CASH SETTLEMENT)	(\$1,109.84)	\$0.00
				@\$710.944						
				10.000	PROLOGIS INC		262	(PURCHASE CASH SETTLEMENT)	(\$1,050.21)	\$0.00
				@\$104.981						
				20.000	HOWMET AEROSPACE INC		262	(PURCHASE CASH SETTLEMENT)	(\$658.20)	\$0.00
				@\$32.870						

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLC Tax Distribution (A), 2E Borrowing rec (A), 1 Stock Dividend (A), 2I Security receipt (A), 11 Interest (A), 1I Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2X Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), 4# Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 5L Oil & gas withdrawal (S), 5C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BIC payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NPA w/H (S), 6T Backup w/H - int (S), 6U NPA w/H (prior Y) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 6Y Unknown (S), 6S Security gift/donation (S), 7Z Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5R Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6Q Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

Cash Transaction Detail

Currency	Units	Description	US code	Principal Income
code	Portfolio no	Cash date		

Subtractions

USD	-P	10/21/2022	5# Money mkt fund purch	227.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$227.00)	\$0.00
				00\$1.000				
		10/26/2022	5P Purchase	65.000	SCHLUMBERGER LTD	262 (PURCHASE CASH SETTLEMENT)	(\$3,389.64)	\$0.00
				00\$52.118				
		10/29/2022	5# Money mkt fund purch	6.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$6.00)	\$0.00
				00\$1.000				
		10/31/2022	5# Money mkt fund purch	45.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$45.00)	\$0.00
				00\$1.000				
		11/01/2022	4Z Cash disbursement	15.000	SEA LTD ADR	5139 (ADR EXPENSE)	(\$0.30)	\$0.00
					ADR Depository Charge			
		11/02/2022	5# Money mkt fund purch	38.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$38.00)	\$0.00
				00\$1.000				
		11/03/2022	5P Purchase	35.000	Nextera Energy Inc	262 (PURCHASE CASH SETTLEMENT)	(\$2,719.48)	\$0.00
				00\$77.860				
		11/04/2022	6I Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 10/31/22	5001 (CORE SERVICES FEE)	(\$24.48)	\$0.00
		11/07/2022	5# Money mkt fund purch	27.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$27.00)	\$0.00
				00\$1.000				
		11/10/2022	5# Money mkt fund purch	30.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$30.00)	\$0.00
				00\$1.000				
		11/14/2022	6Z Withholding Tax	9.000	ASML HOLDING	183 (CASH DIVIDEND)	(\$1.91)	\$0.00
					INCLUDES WITHHOLDING TAX OF \$1.91			
		11/15/2022	5P Purchase	40.000	SCHLUMBERGER LTD	262 (PURCHASE CASH SETTLEMENT)	(\$2,188.26)	\$0.00
				00\$54.667				
			6I Remittance & dep.	0.000	KI.BT SCHRADER BANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec. (A), 1 Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2R Money mkt fund sale (A), 1# Maturity (A), 2# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Div & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BIC payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/H - div (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 6Y Unknown (S), 6# Security gift/donation (S), 2Z Security deliver (S), 5E Close/Honor/Expire Option (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6D Financial secs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$Z Check (S)

Cash Transaction Detail

Currency: US dollar Portfolio no: Cash date: Units: Description US code Principal/Income

Subtractions

USD	11/15/2022	62 Withholding Tax	12.000	AON PLC	183 (CASH DIVIDEND)	(\$1.68)	\$0.00
INCLUDES WITHHOLDING TAX OF \$1.68							
	11/16/2022	5# Money mkt fund purch	5.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$5.00)	\$0.00
			@ \$1.000				
	11/21/2022	5# Money mkt fund purch	1,268.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$1,268.00)	\$0.00
			@ \$1.000				
	11/22/2022	5P Purchase	5.000	HEALTH CARE SELECT SPDR	262 (PURCHASE CASH SETTLEMENT)	(\$671.18)	\$0.00
			@ \$134.216				
	11/23/2022	5# Money mkt fund purch	2,316.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$2,316.00)	\$0.00
			@ \$1.000				
		5P Purchase	45.000	ORACLE CORP	262 (PURCHASE CASH SETTLEMENT)	(\$3,588.08)	\$0.00
			@ \$79.715				
	11/25/2022	5# Money mkt fund purch	20.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$20.00)	\$0.00
			@ \$1.000				
	11/30/2022	5# Money mkt fund purch	31.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$31.00)	\$0.00
			@ \$1.000				
		62 Withholding Tax	35.000	EATON CORP PLC	183 (CASH DIVIDEND)	(\$7.09)	\$0.00
INCLUDES WITHHOLDING TAX OF \$7.09							
	12/01/2022	5P Purchase	20.000	AMERISOURCE BERGEN CORP	262 (PURCHASE CASH SETTLEMENT)	(\$3,357.42)	\$0.00
			@ \$167.851				
	12/02/2022	5# Money mkt fund purch	50.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$50.00)	\$0.00
			@ \$1.000				
	12/05/2022	5# Money mkt fund purch	14.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$14.00)	\$0.00
			@ \$1.000				

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLLC Tax Distribution (A), 2E Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2V W/H tax (A), 2W Money mkt fund sale (A), 1P Maturity (A), 3P Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 5A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M BIC payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior Y) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Backup w/H - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 1G Security gift/donation (S), 2S Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5G Purchase Option (S), 5H Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6K Other financial services (S), 6L Transfer (S), \$2 Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description US code: Principal income

Subtractions

USD SD-P 12/05/2022 6Z Withholding Tax 5.000 LYMH MDET HENNESSY VUITION 183 (CASH DIVIDEND) (\$6.54) \$0.00

INCLUDES WITHHOLDING TAX OF \$6.54

12/06/2022 5# Money mkt fund purch 1,432.000 FED HERMES TR UST OBL 59 226 (SWEEP PURCHASE) (\$1,432.00) \$0.00

SP Purchase 6.000 S&P 500 DEP RCPTS 262 (PURCHASE CASH (\$2,427.07) \$0.00

(\$404.492

6I Fee/Commission 0.000 CORE SERVICES FEE FOR THE PERIOD ENDED 11/30/22 5001 (CORE SERVICES FEE) (\$252.70) \$0.00

12/08/2022 5# Money mkt fund purch 81.000 FED HERMES TR UST OBL 59 226 (SWEEP PURCHASE) (\$81.00) \$0.00

(\$1.000

12/09/2022 SP Purchase 35.000 TRANSUNION 262 (PURCHASE CASH (\$2,040.78) \$0.00

(\$58.278

12/12/2022 5# Money mkt fund purch 1,202.000 FED HERMES TR UST OBL 59 226 (SWEEP PURCHASE) (\$1,202.00) \$0.00

(\$1.000

Z4 Security deliver (40.000) BRKFLD ASSET MGMT CL A 149 (EXCHANGE) \$0.00 \$0.00

12/13/2022 5# Money mkt fund purch 33.000 FED HERMES TR UST OBL 59 226 (SWEEP PURCHASE) (\$33.00) \$0.00

(\$1.000

12/14/2022 5# Money mkt fund purch 18.000 FED HERMES TR UST OBL 59 226 (SWEEP PURCHASE) (\$18.00) \$0.00

(\$1.000

12/15/2022 6L Remittance & dep. 0.000 KURT SCHRAEDER 219 (REMITTANCES AND DEPOSITS) (\$5,400.00) \$0.00

KEYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL

12/16/2022 5# Money mkt fund purch 7,431.000 FED HERMES TR UST OBL 59 226 (SWEEP PURCHASE) (\$7,431.00) \$0.00

(\$1.000

12/19/2022 SP Purchase 5.000 AMERISOURCE BERGEN CORP 262 (PURCHASE CASH (\$823.87) \$0.00

(\$164.745

12/22/2022 5# Money mkt fund purch 33.000 FED HERMES TR UST OBL 59 226 (SWEEP PURCHASE) (\$33.00) \$0.00

(\$1.000

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1I W/H tax refund (A), 1J Long term cap gain (A), 1K Short term cap gain (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2M W/H tax refund (A), 2N W/H tax refund (A), 2P Money mkt fund sale (A), 1# Maturity (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 5L Distribution (S), 5M Distribution (S), 5N Distribution (S), 5O Distribution (S), 5P Distribution (S), 5Q Distribution (S), 5R Distribution (S), 5S MIA w/H (S), 5T Backup w/H - int (S), 5U MIA w/H (prior Y) (S), 5V Other foreign tax (S), 6M Backup w/H - sale (S), 6Z Withholding Tax (S), 59 Unknown (S), 1# Security gift/donation (S), 2# Security gift/donation (S), 3# Security gift/donation (S), 4# Security gift/donation (S), 5# Security gift/donation (S), 6# Security gift/donation (S), 6N Transfer (S), 6P Check (S)

Cash Transaction Detail

Report dated January 20, 2023
KURT SCHRAEDER IM
All transactions entered between 01/01/2022 and 12/31/2022

Currency	Portfolio no	Cash date	Units	Description	US code	Principal	Income
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Subtractions

USD		12/29/2022	5# Money mkt fund purch	21.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$21.00)	\$0.00
					\$1.000			
		12/30/2022	5# Money mkt fund purch	120.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$120.00)	\$0.00
					\$1.000			
			6Z Withholding Tax	40.000	BRKFLD ASSET MGMT CL A	183 (CASH DIVIDEND)	(\$1.40)	\$0.00
					INCLUDES WITHHOLDING TAX OF \$1.40			

Total subtractions USD								\$0.00
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Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 3B Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund/adj (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2# Money mkt fund sale (A), 1# Maturity (A), 3# Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 51 Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep (S), 6M B7C payment (S), 6P Pension payment (S), 6R Personal expense (S), 6S NPA w/h (S), 6T Backup w/h - int (S), 6U NPA w/h (prior Yr) (S), 6V Other foreign tax (S), 6W Backup w/h - div (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5# Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), 6Z Check (S)

Cash Transaction Detail

Report dated January 20, 2023
CHRADER CUSTODY
All transactions entered between 01/01/2022 and 12/31/2022

Currency: USD Portfolio no.: Cash date: Units: Description DS code: Principal/Income

Additions

USD	03/04/2022	1L Dividend	2,363.000	PFIZER INC	183 (CASH DIVIDEND)	\$945.20	\$0.00
	03/16/2022	1L Dividend	293.000	VIATRIS INC	183 (CASH DIVIDEND)	\$35.16	\$0.00
	06/01/2022	1L Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2022 TO 05/31/2022	5050 (INTEREST ON BESSEMER SWEEP)	\$0.28	\$0.00
	06/10/2022	1L Dividend	2,363.000	PFIZER INC	183 (CASH DIVIDEND)	\$945.20	\$0.00
	06/16/2022	1L Dividend	293.000	VIATRIS INC	183 (CASH DIVIDEND)	\$35.16	\$0.00
	07/01/2022	1L Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2022 TO 06/30/2022	5050 (INTEREST ON BESSEMER SWEEP)	\$0.60	\$0.00
	08/01/2022	1L Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2022 TO 07/31/2022	5050 (INTEREST ON BESSEMER SWEEP)	\$0.62	\$0.00
	09/01/2022	1L Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2022 TO 08/31/2022	5050 (INTEREST ON BESSEMER SWEEP)	\$2.32	\$0.00
	09/06/2022	1L Dividend	2,363.000	PFIZER INC	183 (CASH DIVIDEND)	\$945.20	\$0.00
	09/16/2022	1L Dividend	293.000	VIATRIS INC	183 (CASH DIVIDEND)	\$35.16	\$0.00
	10/03/2022	1L Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2022 TO 09/30/2022	5050 (INTEREST ON BESSEMER SWEEP)	\$4.10	\$0.00
	11/01/2022	1L Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2022 TO 10/31/2022	5050 (INTEREST ON BESSEMER SWEEP)	\$7.26	\$0.00
	12/01/2022	1L Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2022 TO 11/30/2022	5050 (INTEREST ON BESSEMER SWEEP)	\$9.40	\$0.00
	12/05/2022	1L Dividend	2,363.000	PFIZER INC	183 (CASH DIVIDEND)	\$945.20	\$0.00
	12/16/2022	1L Dividend	293.000	VIATRIS INC	183 (CASH DIVIDEND)	\$35.16	\$0.00
Total additions USD							\$0.00

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Div & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec (A), 1 Stock Dividend (A), 11 Interest (A), 1L Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W W/H tax (A), 2X Money mkt fund sale (A), 1* Maturity (A), 3* Redemption (A), 3C Transfer (A), \$1 Deposit (A), 42 Cash disbursement (S), 51 Distribution (S), 5K Distribution (S), 5L Div & gas withdrawal (S), 5C Real estate exp (S), 5D Income tax (S), 5E Sales tax (S), 5F Other tax (S), 5G Interest exp (S), 5H Cash gift/donation (S), 5I Loan payment (S), 5J Maintenance & dep (S), 5K BTRC payment (S), 5L Pension payment (S), 5M Personal expense (S), 5N NDA w/H (S), 5O Backup w/H - int (S), 5P NDA w/H (prior yr) (S), 5Q Other foreign tax (S), 5R Backup w/H - sale (S), 5T Withholding Tax (S), 5U Unknown (S), 5V Security gift/donation (S), 5W Security deliver (S), 5X Close/Honor/Expire Option (S), 5Y Security Expiration (S), 5Z Purchase Option (S), 5A Money mkt fund purch (S), 5B Miscellaneous fees (S), 5C Fee/Commission (S), 5D Financial svcs fee (S), 5E Other financial services (S), 5F Transfer (S), 5G Check (S)

Cash Transaction Detail

Currency: USD Portfolio no: Cash date: Units: Description: DS: code: Principal/Income

Subtractions

USD	01/06/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 12/31/21	5006 (DIRECTED CUSTODY FEE)	(\$1.24)	\$0.00
	02/04/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 01/31/22	5006 (DIRECTED CUSTODY FEE)	(\$1.33)	\$0.00
	03/04/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 02/28/22	5008 (DIRECTED CUSTODY FEE)	(\$1.09)	\$0.00
	04/06/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 03/31/22	5006 (DIRECTED CUSTODY FEE)	(\$1.28)	\$0.00
	05/06/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 04/30/22	5006 (DIRECTED CUSTODY FEE)	(\$1.25)	\$0.00
	06/06/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 05/31/22	5006 (DIRECTED CUSTODY FEE)	(\$1.37)	\$0.00
	07/07/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 06/30/22	5006 (DIRECTED CUSTODY FEE)	(\$1.46)	\$0.00
	08/04/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 07/31/22	5006 (DIRECTED CUSTODY FEE)	(\$1.41)	\$0.00
	09/07/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 08/31/22	5006 (DIRECTED CUSTODY FEE)	(\$1.40)	\$0.00
	10/06/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 09/30/22	5006 (DIRECTED CUSTODY FEE)	(\$1.54)	\$0.00
	11/04/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 10/31/22	5006 (DIRECTED CUSTODY FEE)	(\$1.64)	\$0.00
	12/06/2022	61 Fee/Commission	0.000	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 11/30/22	5006 (DIRECTED CUSTODY FEE)	(\$1.70)	\$0.00

Total subtractions USD

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash lg distribution (A), 1H Un-Reaptured Gain (A), 1K W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLIC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1X Cash receipt (A), 1Y Cash receipt (A), 2A Oil & gas inc (A), 2C Rental income (A), 2D BSLIC Tax Distribution (A), 2E Borrowing rec. (A), 11 Interest (A), 11 Dividend (A), 1M W/H tax refund (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2X Money mkt fund sale (A), 1A Maturity (A), 3A Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 5I Distribution (S), 5K Distribution (S), 6A Oil & gas withdrawal (S), 6C Real estate exp (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Rent/finance & dep. (S), 6M BTRC payment (S), 6P Pension payment (S), 6Q Personal expense (S), 6S NDA w/H (S), 6T Backup w/H - int (S), 6U NDA w/H (prior Y) (S), 6V Other foreign tax (S), 6W Backup w/H - sale (S), 6X Withholding Tax (S), 6Y Unknown (S), 6Z Security gift/donation (S), 24 Security deliver (S), 5E Close/force/force Option (S), 5F Security Expiration (S), 5G Purchase Option (S), 5H Purchase Option (S), 5J Money mkt fund purch (S), 6H Miscellaneous fees (S), 6I Fee/Commission (S), 6J Financial secs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)

All Activity

Single Activity Type: Security Transactions

48 Items - Custom - From 1/1/2022 to 1/3/2023 as of Close of Business 1/18/2023

Total Count:	
Total Amount:	
Pending Count:	
Pending Amount:	0.00
Settled Count:	48
Settled Amount:	

MERRILL
A BANK OF AMERICA COMPANY

Account / Nicknames	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security #	CUSIP	Entry #	JE ID	SOL	Client Entered	Quantity	Price	Amount
CNA	12/28/2022	12/29/2022	📦	Purchase U.S. TREASURY NOTE 0.125% JUL 15 2023 YLD TO MATURITY 4.52% MATURITY DATE 7/15/23, 167 DAYS INTEREST PER ADVISORY AGREEMENT. NL ACTED AS AGENT.		H2784	912828279	2	000	0		120,000	97.653	(117,251.67)
CNA	12/27/2022	12/28/2022	📦	Purchase NRG ENERGY INC PER ADVISORY AGREEMENT. NL ACTED AS AGENT	NRG	53A76	629377508	6	000	0		1,000	31.775	(31,775.00)
CNA	12/27/2022	12/28/2022	📦	Purchase ISHARES CORE S&P US VALUE ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT. NL ACTED AS AGENT	IUSV	388L3	464287663	5	000	0		300	70.59	(21,177.00)
CNA	12/27/2022	12/29/2022	📦	Sale VERIZON COMMUNICATIONS COM PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VZ	79806	92343V104	7		0		(500)	39.125	19,562.05
CNA	12/27/2022	12/29/2022	📦	Sale BLACKSTONE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BX	07050	09260D107	3		0		(200)	74.4852	14,896.70
CNA	12/27/2022	12/28/2022	📦	Sale BAYTER INTERNTL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BAK	08470	071813108	4		0		(300)	50.780167	15,233.70
CNA	12/27/2022	12/28/2022	📦	Sale WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY. 620 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. NL ACTED AS AGENT.	SMWYX	97561	52469J509	5		0		(4,339.6200)	14.70	63,792.41
CNA	12/27/2022	12/28/2022	📦	Sale JP MORGAN EMERGING MARKETS EQ FD CL I FRAC SHR QUANTITY .630 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. NL ACTED AS AGENT.	JEMSX	9E9K4	4812A0623	3		0		(1,383.6300)	28.12	38,907.68
CNA	12/27/2022	12/28/2022	📦	Sale JOHN HANCOCK INTL GROWTH FUND CL I FRAC SHR QUANTITY .911 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. NL ACTED AS AGENT.	GOGIX	9L8M3	47803T627	4		0		(832.9110)	22.53	18,765.48
CNA	12/23/2022	12/23/2022	📦	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMT \$390.86 REINV PRICE \$708.82783 REINV SHRS .5514	BLK	088L2	09247X101	5		671		0.5514		0.00

██████████ CNA	12/22/2022	12/22/2022	📄	Reinvestment Share(s) JP MORGAN EMERGING MARKETS EQ FD CL 1 AGENT REINV AMT \$143.20 REINV PRICE \$27.90000 REINV SHRS 5.1330 AS OF 12/20	JENMX	9E9K4	481240623	6	684	5.1330	0.00
██████████ CNA	12/21/2022	12/21/2022	📄	Reinvestment Share(s) JOHN HANCOCK INTL GROWTH FUND CL 1 AGENT REINV AMT \$2346.22 REINV PRICE \$22.23000 REINV SHRS 101.0450 AS OF 12/19	GGLIX	9L8M3	478031627	3	684	101.0450	0.00
██████████ CNA	12/19/2022	12/19/2022	📄	Reinvestment Share(s) OAKMARK INTL FD CL INSTITUTIONAL AGENT REINV AMT \$2632.14 REINV PRICE \$22.98000 REINV SHRS 114.5400 AS OF 12/15	DANIX	9UOX6	413838723	6	684	114.5400	0.00
██████████	12/08/2022	12/08/2022	📄	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMT \$378.62 REINV PRICE \$244.83598 REINV SHRS 1.5463	MSFT	49522	594918104	3	671	1.5463	0.00
██████████	12/06/2022	12/06/2022	📄	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMT \$326.58 REINV PRICE \$180.01002 REINV SHRS 1.8142	JNJ	40853	478160104	3	671	1.8142	0.00
██████████ CNA	09/30/2022	09/30/2022	📄	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMT \$188.53 REINV PRICE \$167.66946 REINV SHRS 1.1244	PEP	60739	713448108	14	671	1.1244	0.00
██████████ CNA	09/23/2022	09/23/2022	📄	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMT \$387.67 REINV PRICE \$593.18791 REINV SHRS .6535	BLK	080L2	09247X101	5	671	0.6535	0.00
██████████	09/08/2022	09/08/2022	📄	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMT \$344.38 REINV PRICE \$258.65450 REINV SHRS 1.3408	MSFT	49522	594918104	3	671	1.3408	0.00
██████████	09/06/2022	09/06/2022	📄	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMT \$324.35 REINV PRICE \$163.92744 REINV SHRS 1.9786	JNJ	40853	478160104	3	671	1.9786	0.00
██████████ CNA	07/28/2022	08/01/2022	📄	Sale JACOBS ENGINE GRP INC DELA PER ADVISORY AGREEMENT, NL ACTED AS AGENT	J	40469	469814107	4	0	(125)	16,874.61
██████████ CNA	07/20/2022	07/20/2022	📄	Stock Dividend Due Bill ALPHABET INC SHS CL A	GOOGL	02JE2	02079K305	4		(1.425)	0.00
██████████ CNA	07/20/2022	07/20/2022	📄	Dividend ALPHABET INC SHS CL A HOLDING 75.0000 PAY DATE 07/15/2022	GOOGL	02JE2	02079K305	3	680	1.425	0.00
██████████	07/20/2022	07/20/2022	📄	Stock Dividend Due Bill ALPHABET INC SHS CL C	GOOG	02JE1	02079K107	2		(285)	0.00
██████████	07/20/2022	07/20/2022	📄	Dividend ALPHABET INC SHS CL C HOLDING 15.0000 PAY DATE 07/15/2022	GOOG	02JE1	02079K107	1	000	285	0.00
██████████	07/18/2022	07/18/2022	📄	Stock Dividend Due Bill ALPHABET INC SHS CL C	GOOG	02JE1	02079K107	1		285	0.00
██████████	07/18/2022	07/18/2022	📄	Stock Dividend Due Bill ALPHABET INC SHS CL A	GOOGL	02JE2	02079K305	2		1.425	0.00
██████████	06/30/2022	06/30/2022	📄	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMT \$187.24 REINV PRICE \$167.13081 REINV SHRS 1.1203	PEP	60739	713448108	9	671	1.1203	0.00
██████████	06/23/2022	06/23/2022	📄	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMT \$384.61 REINV PRICE \$613.35775 REINV SHRS .6271	BLK	080L2	09247X101	4	671	0.6271	0.00
██████████ CNA	06/09/2022	06/09/2022	📄	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMT \$343.58 REINV PRICE \$267.31818 REINV SHRS 1.2853	MSFT	49522	594918104	3	671	1.2853	0.00

	06/08/2022	06/08/2022	Stock Dividend Due Bill AMAZON COM INC COM	AMZN	011K2	023135106	2		(4/5)		0.00
	06/08/2022	06/08/2022	Dividend AMAZON COM INC COM HOLDING 25.0000 PAY DATE 06/03/2022	AMZN	011K2	023135106	1		4/5		0.00
	06/07/2022	06/07/2022	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMT \$322.29 REINV PRICE \$177.33456 REINV SHRS 1.8174	JNJ	40853	478160104	3		1.8174		0.00
	06/06/2022	06/06/2022	Stock Dividend Due Bill AMAZON COM INC COM	AMZN	011K2	023135106	1		4/5		0.00
	05/16/2022	05/18/2022	Sale NRG ENERGY INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NRG	53A76	629377308	1	0	(700)	43.00	30,099.31
	03/31/2022	03/31/2022	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMT \$173.92 REINV PRICE \$168.07972 REINV SHRS 1.0347	PEP	60739	713448108	10		1.0347		0.00
	03/23/2022	03/23/2022	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMT \$382.11 REINV PRICE \$746.84000 REINV SHRS .5116	BLK	080L2	09247X101	3		0.5116		0.00
	03/14/2022	03/16/2022	Sale BIODEN INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BIB	075W0	09062X103	2	0	(50)	199.51	9,975.45
	03/14/2022	03/16/2022	Purchase BLACKSTONE INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BX	07050	09260D107	1	0	25	115.10	(2,877.50)
	03/14/2022	03/16/2022	Sale DISNEY (WALT) CO COM STK PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DIS	23892	254687106	3	0	(25)	131.18	3,279.48
	03/10/2022	03/10/2022	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMT \$342.83 REINV PRICE \$282.73610 REINV SHRS 1.2125	MSFT	49522	594918104	5		1.2125		0.00
	03/08/2022	03/08/2022	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMT \$300.48 REINV PRICE \$172.19152 REINV SHRS 1.7450	JNJ	40853	478160104	3		1.7450		0.00
	01/26/2022	01/28/2022	Purchase BLACKSTONE INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BX	07050	09260D107	1	000	30	114.5301	(3,435.90)
	01/26/2022	01/28/2022	Sale ISHARES S&P 500 GROWTH PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IWN	388E7	464287309	2	0	(100)	74.3431	7,434.27
	01/26/2022	01/28/2022	Purchase JACOBS ENG'G GRP INC DELTA PER ADVISORY AGREEMENT. ML ACTED AS AGENT	J	40A69	469814107	3	000	25	127.43	(3,185.75)
	01/07/2022	01/07/2022	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMT \$172.85 REINV PRICE \$173.86000 REINV SHRS .9942	PEP	60739	713448108	3	671	0.9942		0.00
	01/03/2022	01/05/2022	Sale ALPHABET INC SHS CL C PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GOOG	021E1	02079K107	1	0	(5)	2,889.51	14,447.48
	01/03/2022	01/05/2022	Sale ULTRAGENX PHARMACEUTICAL INC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	RARE	76E18	90400D108	2	0	(100)	84.08	8,407.96

All Activity

Single Activity Type: Security Transactions

257 Items - Custom - From 1/1/2022 to 1/3/2023 as of Close of Business 1/19/2023

Total Count	257
Total Amount	326.90
Pending Count	4
Pending Amount	(1,032.77)
Settled Count	253
Settled Amount	326.90

MERRILL
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Account / Nickname	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security #	CUSIP	Entry #	JE ID	SOL	Client Entered	Quantity	Price	Amount
[REDACTED]	01/19/2023 (Pending)	01/23/2023	P	Pending Purchase HCA HEALTHCARE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT	HCA	35F34	40412C101	0		0		1	255.462834	(255.46)
[REDACTED]	01/18/2023 (Pending)	01/20/2023	P	Pending Purchase HCA HEALTHCARE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT	HCA	35F34	40412C101	0		0		3	259.104213	(777.31)
[REDACTED]	12/29/2022	01/03/2023	P	Purchase NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT	NTR	53182	67077M108	3		000		3	73.429691	(220.29)
[REDACTED]	12/29/2022	01/03/2023	P	Purchase KRAFT (THE) HEINZ CO SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT	KHC	41615	500754106	2		000		3	40.67628	(122.03)
[REDACTED]	12/29/2022	01/03/2023	P	Purchase FIFTH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT	FTB	28641	316773100	1		000		3	32.767065	(98.30)
[REDACTED]	12/29/2022	01/03/2023	P	Sale VICI PPTS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VICI	79652	925652109	5		0		(5)	32.406547	162.02
[REDACTED]	12/29/2022	01/03/2023	P	Sale SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SYF	69501	87165B103	4		0		(10)	32.691233	326.90

	12/28/2022	12/30/2022		Sale SYNCHRONY FINL. CON EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SYF	69SD1	871658103	6		0		(3)	32,206/77	96.61
	12/28/2022	12/30/2022		Sale VICI PRTS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VICI	79G52	925652109	8		0		(2)	32,405/88	64.80
	12/28/2022	12/30/2022		Purchase KRAFT (THE) HEINZ CO SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	KHC	41615	500754106	4	000	0		7	40,681/94	(284.77)
	12/28/2022	12/30/2022		Purchase NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	NTR	53JB2	67077M108	5	000	0		4	73,549/05	(294.20)
	12/28/2022	12/30/2022		Purchase FIFTH THIRD BANCOMP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	FTTB	28641	316773100	3	000	0		7	32,718/17	(229.03)
	12/28/2022	12/30/2022		Purchase TRUIST FINL. CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	TFC	734M4	89832Q109	7	000	0		1	42,911/06	(42.91)
	12/27/2022	12/29/2022		Purchase TRUIST FINL. CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	TFC	734M4	89832Q109	11	000	0		4	42,808/75	(171.24)
	12/27/2022	12/29/2022		Purchase NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	NTR	53JB2	67077M108	9	000	0		2	74,574/22	(149.15)
	12/27/2022	12/29/2022		Purchase KRAFT (THE) HEINZ CO SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	KHC	41615	500754106	8	000	0		3	40,810/203	(122.43)

	12/27/2022	12/29/2022		Sale VICI PTYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VICI	79652	925652109	12	0	(5)	32.687895	163.43
	12/27/2022	12/29/2022		Sale EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	EMR	28435	291011104	5	0	(5)	96.44018	482.19
	12/27/2022	12/29/2022		Purchase FIFTH THIRD BANKCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	FTB	28641	316773100	6	000	3	32.637583	(97.91)
	12/27/2022	12/29/2022		Sale GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	GD	31564	369550108	7	0	(1)	248.987591	248.98
	12/27/2022	12/29/2022		Sale SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SYF	69301	87165B103	10	0	(2)	32.645272	65.22
	12/27/2022	12/29/2022		Sale EATON CORP PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ETN	26606	629183103	4	0	(1)	157.279897	157.27
	12/23/2022	12/28/2022		Purchase TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	TFC	734M4	89832Q109	9	000	4	42.55695	(170.23)
	12/23/2022	12/28/2022		Purchase NUTRIEN LTD REG SMS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	NTR	53JB2	67077M108	7	000	2	73.955456	(147.91)
	12/23/2022	12/28/2022		Purchase FIFTH THIRD BANKCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	FTB	28641	316773100	4	000	3	32.359478	(97.08)

	12/23/2022	12/28/2022		Sale EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	EMR	26435	291011104	3		0		(7)	95,482,501	668,36
	12/23/2022	12/28/2022		Sale GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	GD	31364	369550108	5		0		(1)	247,903,717	247,89
	12/23/2022	12/28/2022		Purchase AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AXP	02582	025816109	2		000	0	2	146,245,978	(292,49)
	12/23/2022	12/28/2022		Sale VICI PTYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VICI	79652	925652109	10		0		(10)	32,474,904	324,74
	12/23/2022	12/28/2022		Purchase KRAFT (THE) HEINZ CO SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	KHC	41615	500754106	6		000	0	5	40,516,145	(202,58)
	12/23/2022	12/28/2022		Sale SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SYF	695D1	871658103	8		0		(7)	32,552,88	227,86
	12/23/2022	12/27/2022		Purchase FIFTH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	FTTB	28641	316773100	5		000	0	1	31,942,942	(31,94)
	12/23/2022	12/27/2022		Sale SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SYF	695D1	871658103	9		0		(6)	32,237,79	193,41
	12/23/2022	12/27/2022		Purchase KRAFT (THE) HEINZ CO SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	KHC	41615	500754106	7		000	0	2	40,174,432	(80,35)

	12/22/2022	12/27/2022		Sale EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ENR	26435	291011104	4	0		(4)	94,840058	379.35
	12/22/2022	12/27/2022		Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VZ	79806	92343V104	11	000	0	7	37,913333	(265.39)
	12/22/2022	12/27/2022		Purchase AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AXP	02582	025816109	3	000	0	1	144,573584	(144.57)
	12/22/2022	12/27/2022		Sale VICI PRPTS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VICI	79G52	925652109	12	0	0	(6)	32,096594	192.57
	12/22/2022	12/27/2022		Purchase NUTRIEN LTD REG SMS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	NTR	53B2	67077M108	8	000	0	1	72,639325	(72.64)
	12/22/2022	12/27/2022		Purchase TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	TFC	734M4	89832Q109	10	000	0	4	42,128129	(168.51)
	12/22/2022	12/27/2022		Sale VANGUARD REAL ESTATE ETF EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VNQ	31FY2	922908553	6	0	0	(14)	81,408898	1,139.69
	12/06/2022	12/08/2022		Sale ISHARES GOLD TR SMS PER ADVISORY AGREEMENT. NL ACTED AS AGENT	IAU	32DY2	464285204	4	0	0	(6)	33.631	201.78
	12/06/2022	12/08/2022		Sale ISH USD HIGH YIELD CORPORATE BOND ETF SH PER ADVISORY AGREEMENT. NL ACTED AS AGENT	USHY	39XI0	4643UBS53	7	0	0	(4)	34,9641	139.85
	12/06/2022	12/08/2022		Sale ISHARES RUSSEL 1000 GROWTH PER ADVISORY AGREEMENT. NL ACTED AS AGENT	IWF	31CK0	464287614	5	0	0	(1)	225,1875	225.18

	12/06/2022	12/08/2022		Sale CROWN CASTLE INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CCI	166B1	22822V101	3	0	(1)	138,760194	138.75
	12/06/2022	12/08/2022		Sale ISHARES TR CORE MSCI EAF ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IEFA	39T52	46432F842	6	0	(9)	62.585	563.26
	12/06/2022	12/08/2022		Sale JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	JPM	40555	46625H100	8	0	(1)	131.7389	131.73
	12/06/2022	12/08/2022		Sale MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	46WT9	G3960L103	9	0	(4)	77.5831	310.33
	12/06/2022	12/07/2022		Sale OAKMARK INTL FD CL INSTITUTIONAL THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	QANIX	9UOX6	413838723	6	0	(28)	23.95	670.60
	12/06/2022	12/07/2022		Sale GGG PARTNERS INTL OPPS FD CL INSTL THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GSINK	9UN44	38147N293	5	0	(22)	17.60	387.20
	12/06/2022	12/07/2022		Sale T ROWE PRICE EMERGING MARKETS STOCK FD INV CL THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	9K6D2	77956H864	3	0	(28)	35.40	991.20
	12/06/2022	12/07/2022		Sale EDGEWOOD GROWTH FUND CL INST THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EGFIX	9UBK9	0075W0759	4	0	(15)	36.69	550.35
	11/30/2022	12/02/2022		Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ETR	253P1	29364G103	3	0	(2)	113.81765	227.63
	11/29/2022	12/01/2022		Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ETR	253P1	29364G103	7	0	(3)	112.616429	337.84
	11/28/2022	11/30/2022		Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ETR	253P1	29364G103	2	0	(2)	113.066836	226.12

	11/24/2022	11/30/2022		Purchase CONCAST CORP NEW C.A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	CMCSA	12770	20030N101	1	000	0	6	35,478,952	(212.87)
	11/25/2022	11/29/2022		Purchase HOME DEPOT INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	HD	36780	437076102	3	000	0	4	326,958,487	(1,307.83)
	11/25/2022	11/29/2022		Purchase CONCAST CORP NEW C.A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	CMCSA	12770	20030N101	1	000	0	13	35,741,151	(464.63)
	11/25/2022	11/29/2022		Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ETR	253P1	29364G103	2	0	0	(2)	113,785,372	227.56
	11/23/2022	11/28/2022		Purchase HOME DEPOT INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	HD	36780	437076102	2	000	0	1	324,946,227	(324.95)
	11/23/2022	11/28/2022		Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ETR	253P1	29364G103	1	0	0	(5)	112,650,819	563.24
	11/22/2022	11/25/2022		Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ETR	253P1	29364G103	2	0	0	(1)	112,736,401	112.73
	11/22/2022	11/25/2022		Purchase HOME DEPOT INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	HD	36780	437076102	4	000	0	3	324,448,562	(973.35)
	11/22/2022	11/25/2022		Purchase CONCAST CORP NEW C.A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	CMCSA	12770	20030N101	1	000	0	11	34,836,061	(383.20)

	11/22/2022	11/25/2022	🔒	Sale EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XOM	257D4	30231G102	3		0		(9)	112.237456	1,010.12
	11/11/2022	11/15/2022	🔒	Purchase PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PRG	59562	74251V102	5		000	0	25	94.838252	(2,370.96)
	11/08/2022	11/10/2022	🔒	Sale CALVERT US LRG CAP VALUE RESPONSIBLE INDX FD CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CFIX	9UAV4	13162A708	57		0	0	(929)	27.97	25,984.13
	11/08/2022	11/10/2022	🔒	Sale CALVERT SMALL CAP FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CSVIX	7GE66	13161P862	50		0	0	(588)	30.51	17,939.88
	11/08/2022	11/10/2022	🔒	Purchase CSX CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CSX	12568	126408103	10		000	0	79	29.699558	(2,346.27)
	11/08/2022	11/10/2022	🔒	Purchase TEXAS INSTRUMENTS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TXN	73841	882508104	52		000	0	11	168.735	(1,856.09)
	11/08/2022	11/10/2022	🔒	Purchase MICROSOFT CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MSFT	49522	594918104	43		000	0	24	228.1303	(5,475.13)
	11/08/2022	11/10/2022	🔒	Purchase CHEVRON CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CVX	144X5	166764100	12		000	0	5	184.535	(922.66)
	11/08/2022	11/10/2022	🔒	Purchase COMCAST CORP NEW CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CMCSA	12770	20030N101	11		000	0	27	31.829292	(859.39)
	11/08/2022	11/10/2022	🔒	Purchase JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	JPM	40555	46625H100	37		000	0	11	131.08	(1,441.88)
	11/08/2022	11/10/2022	🔒	Sale NINEEN ESG LARGE-CAP VALUE ETF EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NULV	39TV2	67092P300	33		0	0	(964)	34.48	33,237.96
	11/08/2022	11/10/2022	🔒	Purchase EMERSON ELEC CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EMR	26435	291011104	17		000	0	8	91.2311	(729.85)
	11/08/2022	11/10/2022	🔒	Purchase MAGNA INTL INC CL A VTG PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MGA	48157	55922Z401	41		000	0	35	56.4106	(1,974.37)

	11/08/2022	11/10/2022	Purchase VANIGUARD REAL ESTATE ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VNQ	31FX2	922908553	22	000	0	13	82.175	(1,068.28)
	11/08/2022	11/10/2022	Purchase BROADCOM INC PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AVGO	070U8	11135F101	6	000	0	4	479.2752	(1,917.10)
	11/08/2022	11/10/2022	Purchase VANGUARD INTERMEDIATE-TERM CORPORATE BOND PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VCTT	39M02	92206C870	26	000	0	79	75.088	(5,931.95)
	11/08/2022	11/10/2022	Sale SEAGATE TECH HLDGS PUB LTD CO PER ADVISORY AGREEMENT. NL ACTED AS AGENT	STX	667D2	G7997R103	48	0	0	(40)	52.89	2,115.55
	11/08/2022	11/10/2022	Sale BANK OF NOVA SCOTIA PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	7	0	0	(61)	48.5708	3,023.75
	11/08/2022	11/10/2022	Purchase BLACKROCK INC PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BLK	080L2	09247X101	8	000	0	5	688.5791	(3,417.90)
	11/08/2022	11/10/2022	Purchase FIFTH THIRD BANCORP PER ADVISORY AGREEMENT. NL ACTED AS AGENT	FTB	28641	316773100	18	000	0	71	35.025	(2,486.78)
	11/08/2022	11/10/2022	Purchase ENTERGY CORP NEW PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ETR	253P1	29364G103	14	000	0	13	108.39	(1,409.07)
	11/08/2022	11/10/2022	Purchase IISHARES TR CORE MSCI EAF ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	IIEA	39T52	46432F842	34	000	0	206	57.8949	(11,926.35)
	11/08/2022	11/10/2022	Purchase GENL DYNAMICS CORP COM PER ADVISORY AGREEMENT. NL ACTED AS AGENT	GD	31564	369550108	23	000	0	10	251.8697	(2,518.70)
	11/08/2022	11/10/2022	Purchase SYNCHRONY FINL COM PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SVF	695D1	87165B103	49	000	0	122	36.97	(4,388.34)
	11/08/2022	11/10/2022	Purchase AMER EXPRESS COMPANY PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AXP	02582	025816109	4	000	0	28	149.9628	(4,198.96)
	11/08/2022	11/10/2022	Purchase IISHARES RUSSELL 1000 GROWTH PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	IWF	31CK0	464287614	20	000	0	124	215.2363	(26,689.30)
	11/08/2022	11/10/2022	Purchase HEWLETT PACKARD ENTERPRISE CO PER ADVISORY AGREEMENT. NL ACTED AS AGENT	HPE	35HP6	42824C109	24	000	0	80	14.4254	(1,154.03)
	11/08/2022	11/10/2022	Sale TORONTO DOMINION BANK PER ADVISORY AGREEMENT. NL ACTED AS AGENT	TD	74917	891160509	54	0	0	(8)	65.9608	527.68

	11/08/2022	11/10/2022		Purchase VANGUARD MORTGAGE-BACKED SEC EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VMBS	39M04	92206C771	27	000	0	45	44,2264	(1,990.19)
	11/08/2022	11/10/2022		Sole BAYTON CORP PLC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ETN	26GD6	G29183103	16	0	0	(5)	158,485	792.41
	11/08/2022	11/10/2022		Purchase REALTY INCM CRP MD PYS1. REIT PER ADVISORY AGREEMENT. ML ACTED AS AGENT	O	636R5	756109104	47	000	0	31	63,4769	(1,967.78)
	11/08/2022	11/10/2022		Purchase ISHARES US TREASURY BOND ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GOVT	39S32	464298267	31	000	0	446	22,267505	(9,931.31)
	11/08/2022	11/10/2022		Purchase KINDER MORGAN INC. DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	KMI	419Y4	494568101	39	000	0	67	18,1976	(1,219.24)
	11/08/2022	11/10/2022		Purchase JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	JNJ	408S3	478160104	36	000	0	15	173,615629	(2,604.23)
	11/08/2022	11/10/2022		Sole NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NTR	53IB2	67077M108	44	0	0	(6)	77,362083	464.16
	11/08/2022	11/10/2022		Purchase ISHARES RUSSEL 1000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IWD	31CK1	464287598	21	000	0	198	150,5117	(29,801.32)
	11/08/2022	11/10/2022		Purchase MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	46WTD	G5960L103	40	000	0	28	81.12	(2,271.36)
	11/08/2022	11/10/2022		Purchase AMGEN INC COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMGN	04491	031162100	5	000	0	2	292,2293	(584.46)
	11/08/2022	11/10/2022		Purchase TARGET CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TGT	74DC3	87612E106	53	000	0	5	162,582	(812.91)
	11/08/2022	11/10/2022		Purchase MCDONALDS CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MCD	47649	580135181	42	000	0	3	278.25	(834.75)
	11/08/2022	11/10/2022		Purchase TRUIST FINL CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TFC	734M4	89832Q109	51	000	0	10	44,3299	(443.30)

	11/08/2022	11/10/2022		Purchase CROWN CASTLE INC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CCI	166B1	22822V101	13	000	0	25	130.2213	(3,255.53)
	11/08/2022	11/10/2022		Sale BRISTOL-MYERS SQUIBB CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BMY	11011	110122108	9	0	0	(13)	80.0374	1,040.47
	11/08/2022	11/10/2022		Purchase WILLIAMS COMPANIES DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WMB	82902	969457100	56	000	0	22	33.73	(742.06)
	11/08/2022	11/10/2022		Purchase PERSCO INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PEP	60739	713448108	45	000	0	22	180.5117	(3,971.26)
	11/08/2022	11/10/2022		Sale SPDR BLOOMBERG 1-3 MONTH T BILL ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BIL	39YB6	78468R663	36	0	0	(82)	91.475	7,500.78
	11/08/2022	11/10/2022		Purchase VANGUARD TOTAL INTERNATL BOND ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BNDX	39UW2	92283J407	35	000	0	42	47.665	(2,001.93)
	11/08/2022	11/10/2022		Sale NUVEEN ESG LARGE CAP GROWTH ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NULG	39TV1	67092P201	32	0	0	(270)	48.2397	13,024.42
	11/08/2022	11/10/2022		Sale ISHARES ESG AWARE MSCI EAFE ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ESGD	39Q08	46435G516	30	0	0	(551)	61.775	34,037.25
	11/08/2022	11/10/2022		Purchase SCHWAB US SMALL-CAP ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SCHA	39HW5	808524607	25	000	0	97	41.1281	(3,989.43)
	11/08/2022	11/10/2022		Sale ISHARES ESG AWARE MSCI EM ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ESGE	39Q07	46434G863	29	0	0	(495)	29.025	14,367.05
	11/08/2022	11/10/2022		Purchase VANGUARD RUSSELL 1000 ET GROWTH PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VONG	39PC4	92206C680	28	000	0	188	55.375	(10,410.50)
	11/08/2022	11/10/2022		Purchase EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XOM	25TD4	30231G102	15	000	0	7	113.30	(793.10)
	11/08/2022	11/10/2022		Purchase VERIZON COMMUNICATIONS COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VZ	79806	92343V104	55	000	0	54	37.71	(2,036.34)
	11/08/2022	11/10/2022		Purchase PROCTER & GAMBLE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PG	62726	742718109	46	000	0	16	136.7631	(2,188.21)

	11/08/2022	11/10/2022		Purchase ISHARES GOLD TR SHS EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IAU	3ZDV2	464285204	19	000	0	643	32,519294	(20,908.91)
	11/08/2022	11/09/2022		Purchase BLACKROCK EQTY DIVIDEND FUND INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	MADVX	974Y9	09251M504	13	000	0	793	18.78	(14,892.54)
	11/08/2022	11/09/2022		Sale BROWN ADV SUSTAINABLE GROWTH FD CL INSTL THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BAFVX	97DZ5	115233207	12	0	0	(832)	33.67	28,013.44
	11/08/2022	11/09/2022		Sale CCH COMMUNITY IMPACT BOND FUND CL INSTL THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CRANX	9MMU1	20368N202	6	0	0	(483)	9.13	4,409.79
	11/08/2022	11/09/2022		Sale DELAWARE CORPORATE BOND FD CL INSTL PRAC SHR QUANTITY .999 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DGCIX	9KTND	245908751	1	0	0	(425,9990)	14.49	6,172.73
	11/08/2022	11/09/2022		Sale TMAA CREF CORE IMPACT BOND FUND CL ADV THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TSBHX	9UFE2	87245P635	9	0	0	(2,224)	8.60	19,126.40
	11/08/2022	11/09/2022		Sale JP MORGAN STRATEGIC INCOME OPP FUND CL I PRAC SHR QUANTITY .715 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JSOSX	9PP26	4812MA351	8	0	0	(3,258,7150)	11.37	37,051.59
	11/08/2022	11/09/2022		Sale BLACKROCK STRATEGIC INCOME OPPORTNITS PTF INST THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BSIDX	9PG49	092608382	7	0	0	(4,438)	9.18	40,740.84
	11/08/2022	11/09/2022		Purchase T ROWE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	PRMSX	9K6D2	779564864	3	000	0	549	32.54	(17,864.46)

	11/09/2022	11/09/2022		Purchase MFS VALUE FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT, ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	MEIIX	9K2M9	552983694	2	000	0	299	49.66	(14,848.34)
	11/09/2022	11/09/2022		Purchase OAKMARK INTL FD CL INSTITUTIONAL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT, ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	QANIX	9U0X6	413838723	11	000	0	466	21.95	(10,228.70)
	11/09/2022	11/09/2022		Purchase DELAWARE SMALL CAP CORE FUND CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT, ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	DCCIX	9L530	246108059	4	000	0	301	26.39	(7,943.38)
	11/09/2022	11/09/2022		Purchase EDGEWOOD GROWTH FUND CL INST FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT, ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	EGFIX	9L8K9	0075W0759	5	000	0	359	34.51	(12,389.89)
	11/09/2022	11/09/2022		Purchase GS GOG PARTNERS INTL OPPS FD CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT, ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	GSIMX	9UIM44	38147N293	10	000	0	817	16.63	(13,586.71)
	10/20/2022	10/21/2022		Sale JP MORGAN STRATEGIC INCOME OPP FUND CL I PRAC SHR QUANTITY .285 THIS SALE CONSTITUTES A REDEMPTION, PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	J5OSX	9PP26	4812A4351	1	0	0	(175,2850)	11.41	2,000.00
	09/15/2022	09/15/2022		Transfer / Adjustment DELAWARE CORPORATE BOND FD CL INSTL REVERSE SPLIT ADJUSTMENT FUND DIRECTED AS OF 09/09/22 VS 03100880 UNIT 356 BATCH #	DGCIX	9KTM0	245908751	4	356		(0.3150)		0.00

	03/21/2022	03/23/2022		Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ETR	253P1	28364G103	2	0	(1)	110.282636	110.27
	03/21/2022	03/23/2022		Purchase METROMIC NLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	MDT	46WTO	GS960L103	3	000	3	110.045667	(330.14)
	03/18/2022	03/22/2022		Purchase METROMIC NLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	MDT	46WTO	GS960L103	6	000	5	109.436931	(547.18)
	03/18/2022	03/22/2022		Purchase AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AXP	02582	025816109	2	000	3	188.181988	(584.55)
	03/18/2022	03/22/2022		Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ETR	253P1	28364G103	4	0	(1)	108.727586	109.72
	03/18/2022	03/22/2022		Sale WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	WMB	82902	969457100	7	0	(8)	31.359877	250.87
	03/18/2022	03/22/2022		Purchase CROWN CASTLE NETT INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	CCI	16681	22822V101	3	000	2	177.479319	(354.96)
	03/18/2022	03/22/2022		Sale FIFTH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	FTB	28641	316773100	5	0	(2)	46.00555	92.00
	03/17/2022	03/21/2022		Sale WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	WMB	82902	969457100	10	0	(11)	31.541309	346.94

	03/17/2022	03/21/2022		Purchase MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	MDT	46WTD	G5960L103	7	000	0	3	108.884351	(326.65)
	03/17/2022	03/21/2022		Purchase TEXAS INSTRUMENTS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	TXN	73841	882508104	9	000	0	3	177.285374	(531.86)
	03/17/2022	03/21/2022		Purchase AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AXP	02582	025816109	1	000	0	6	185.329367	(4,111.98)
	03/17/2022	03/21/2022		Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ETR	253P1	293646103	4		0	(2)	110.564912	221.12
	03/17/2022	03/21/2022		Purchase CROWN CASTLE RET INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	CCI	16681	22822V101	3	000	0	1	176.279334	(176.28)
	03/17/2022	03/21/2022		Sale FIFTH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	FTB	28641	316773100	6		0	(15)	46.419605	696.29
	03/17/2022	03/21/2022		Sale NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	NTR	53JB2	67077M108	8		0	(11)	97.895956	1,076.85
	03/17/2022	03/21/2022		Purchase ANGEN INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AMGN	04491	031162100	2	000	0	1	234.080938	(234.08)
	03/17/2022	03/21/2022		Sale EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	XOM	257D4	30231G102	5		0	(19)	77.962581	1,481.28

	03/07/2022	03/09/2022		Purchase VANGUARD REAL ESTATE ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VNQ	31FCZ	922908553	2	000	0	1	103.2858	(103.28)
	03/07/2022	03/09/2022		Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	1	008	0	3	72.642951	(217.93)
	03/07/2022	03/09/2022		Sale SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SYF	695D1	871658103	4	0	0	(6)	35.320073	211.91
	03/07/2022	03/09/2022		Purchase GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	GD	31564	369550108	3	000	0	7	250.284178	(1,751.99)
	03/04/2022	03/08/2022		Sale SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SYF	695D1	871658103	5	0	0	(10)	37.138426	371.37
	03/04/2022	03/08/2022		Purchase GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	GD	31564	369550108	4	000	0	2	241.471691	(482.94)
	03/04/2022	03/08/2022		Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	3	000	0	4	72.792747	(291.17)
	03/03/2022	03/07/2022		Purchase GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	GD	31564	369550108	3	000	0	1	237.791387	(237.79)
	03/03/2022	03/07/2022		Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	2	000	0	3	73.837291	(221.51)

	03/03/2022	03/07/2022		Sale SYNCHROW FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SYF	695D1	87165B103	5	0	(11)	38,807,896	426.88
	03/03/2022	03/07/2022		Sale NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	NTR	53JB2	67077M108	4	0	(2)	88,432,194	176.85
	03/03/2022	03/04/2022		Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	1	000	1	73,525,279	(73.53)
	03/03/2022	03/04/2022		Purchase PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	PFG	59562	74251V102	5	000	1	69,391,941	(69.39)
	03/03/2022	03/04/2022		Purchase GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	GD	31564	369550108	2	000	2	234,673,914	(469.35)
	03/03/2022	03/04/2022		Sale NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	NTR	53JB2	67077M108	4	0	(5)	88,330,923	441.64
	03/03/2022	03/04/2022		Sale SYNCHROW FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SYF	695D1	87165B103	6	0	(12)	39,638,993	475.66
	03/03/2022	03/04/2022		Sale JPMORGAN CHASE & CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	JPM	40555	46625H100	3	0	(2)	139,066,985	278.12
	03/03/2022	03/03/2022		Purchase PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	PFG	59562	74251V102	4	000	5	67,678,062	(338.39)

	03/01/2022	03/03/2022	☐	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	2	000	0	4	71.816411	(287.27)
	03/01/2022	03/03/2022	☐	Purchase MAGNA INT. INC. C. A VTE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	MGA	46157	559222401	3	000	0	7	69.916533	(489.42)
	03/01/2022	03/03/2022	☐	Purchase AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AXP	02382	025816109	1	000	0	2	188.664688	(377.33)
	02/28/2022	03/02/2022	☐	Purchase PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	PF6	59562	74251V102	7	000	0	3	70.400645	(211.20)
	02/28/2022	03/02/2022	☐	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	3	000	0	2	71.94043	(143.86)
	02/28/2022	03/02/2022	☐	Purchase EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	EMR	26435	291011104	5	000	0	3	92.522058	(277.57)
	02/28/2022	03/02/2022	☐	Purchase AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AXP	02582	025816109	2	000	0	2	192.906092	(385.81)
	02/28/2022	03/02/2022	☐	Purchase BLACKROCK INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BLK	080L2	09247X101	4	000	0	1	739.929999	(739.93)
	02/28/2022	03/02/2022	☐	Purchase MAGNA INT. INC. C. A VTE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	MGA	46157	559222401	6	000	0	2	74.283327	(148.57)

	02/28/2022	03/02/2022		Purchase TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	TFC	734M4	89832Q109	9	000	0	2	61.502227	(123.00)
	02/28/2022	03/02/2022		Purchase REALTY INCM CRP HD PWS1. RET EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	0	636R5	756109104	8	000	0	2	66.701647	(133.40)
	02/28/2022	03/02/2022		Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VZ	79B96	92343V104	10	000	0	5	53.766698	(269.84)
	02/25/2022	03/01/2022		Purchase AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AXP	02582	021816109	6	000	0	3	192.458347	(577.36)
	02/25/2022	03/01/2022		Purchase TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	TFC	734M4	89832Q109	17	000	0	4	62.429105	(249.72)
	02/25/2022	03/01/2022		Purchase REALTY INCM CRP HD PWS1. RET EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	0	636R5	756109104	16	000	0	1	67.037698	(67.04)
	02/25/2022	03/01/2022		Purchase VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	VZ	79B06	92343V104	18	000	0	19	54.221867	(1,030.22)
	02/25/2022	03/01/2022		Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	7	000	0	2	71.754001	(143.51)
	02/25/2022	03/01/2022		Purchase EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ENR	26435	281011104	13	000	0	1	92.529943	(92.59)

	02/25/2022	03/01/2022	☐	Purchase PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PRG	59562	74251V102	15	000	0	1	71.179992	(71.18)
	02/25/2022	03/01/2022	☐	Sale EITON CORP PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ETN	26SD6	G29183103	12		0	(3)	153.059206	459.17
	02/25/2022	03/01/2022	☐	Sale DEERE CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DE	23029	244199105	10	0	0	(4)	343.446996	1,373.78
	02/25/2022	03/01/2022	☐	Sale WALMART INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WMT	80012	931142103	19	0	0	(10)	135.953095	1,359.52
	02/25/2022	03/01/2022	☐	Purchase CONCAST CORP NEW CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CMCSA	12710	20030N101	8	000	0	13	47.020664	(611.27)
	02/25/2022	03/01/2022	☐	Sale EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XOM	257D4	30231G102	11	0	0	(15)	77.221261	1,158.31
	02/25/2022	03/01/2022	☐	Sale HOME DEPOT INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HD	36780	437076102	14	0	0	(3)	309.786141	929.35
	02/25/2022	03/01/2022	☐	Sale CHEVRON CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CVX	144X5	166764100	9	0	0	(5)	138.159719	690.78
	02/11/2022	02/15/2022	☐	Sale CALVERT SMALL CAP FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CSVIX	7GE66	13161P862	5	0	0	(13)	33.60	436.80
	02/11/2022	02/15/2022	☐	Sale ISHARES INC ISHARES ESG AWARE MSCI EM ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ESGE	39Q07	46436G863	4	0	0	(7)	40.46	283.21

	02/11/2022	02/14/2022		Purchase DELAWARE CORPORATE BOND FD CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	DGCI	9KTH0	245908751	1	000	0	437	5.89	(2,573.93)
	02/11/2022	02/14/2022		Sale TAA CREF CORE IMPACT BOND FUND CL ADV THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TS8HX	9UFE2	87245P635	2	0	(213)	10.18	2,166.34	
	02/07/2022	02/09/2022		Purchase CALVERT US LRG CAP VALUE RESPONSIBLE INDX FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	CFIIX	9UAV4	13162A708	36	000	0	1	30.89	(30.89)
	02/07/2022	02/09/2022		Purchase CALVERT SMALL CAP FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	CSVIX	7GE66	13161P862	30	000	0	58	33.19	(1,925.02)
	02/07/2022	02/09/2022		Purchase NUVEEN ESG LARGE-CAP VALUE ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NULV	39TV2	67092P300	15	000	0	25	37.6661	(941.65)
	02/07/2022	02/09/2022		Purchase NUVEEN ESG LARGE CAP GROWTH ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NULG	39TV1	67092P201	14	000	0	34	59.805	(2,033.37)
	02/07/2022	02/09/2022		Sale MIDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	46WTD	G5960L103	20	0	(2)	102.74	205.47	
	02/07/2022	02/09/2022		Sale PERSICO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PEP	60739	71344B108	25	0	(1)	172.047106	172.04	
	02/07/2022	02/09/2022		Sale PRINCIPAL FINANCIAL GRP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PRG	59562	74251V102	24	0	(3)	75.53	226.58	

	02/07/2022	02/09/2022		Sale TORONTO DOMINION BANK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TD	74917	891160509	32	0		(1)	83.4403	83.43
	02/07/2022	02/09/2022		Sale MCDONALDS CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MCD	47649	580135101	22	0		(1)	260.765	260.76
	02/07/2022	02/09/2022		Sale KINDER MORGAN INC. DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	KMI	41914	494568101	18	0		(10)	17.4814	174.80
	02/07/2022	02/09/2022		Sale NUTRIEN LTD REG SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NTR	53182	67077M108	23	0		(2)	71.85	143.69
	02/07/2022	02/09/2022		Sale FIFTH THIRD BANCORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FTB	28641	316773100	10	0		(5)	47.93	239.64
	02/07/2022	02/09/2022		Sale EMERSON ELEC CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EMR	26435	291011104	9	0		(3)	95.84	287.51
	02/07/2022	02/09/2022		Sale EXXON MOBIL CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XOM	25704	30231G102	8	0		(1)	82.47	82.46
	02/07/2022	02/09/2022		Sale CHEVRON CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CVX	144X5	166764100	6	0		(1)	138.713104	138.70
	02/07/2022	02/09/2022		Sale COMCAST CORP NEW CL A PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CMCSA	12710	20030N101	5	0		(6)	49.0001	293.99
	02/07/2022	02/09/2022		Sale VICI PRYS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VICI	79652	925652109	34	0		(9)	28.3513	255.15
	02/07/2022	02/09/2022		Sale MAGNA INTL INC CL A VTG PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MGA	46157	559222401	21	0		(4)	80.1401	320.55
	02/07/2022	02/09/2022		Sale ELL LILLY & CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LLY	44534	532457108	19	0		(1)	242.6022	242.59
	02/07/2022	02/09/2022		Sale ISH USD HIGH YIELD CORPORATE BOND ETF SH PER ADVISORY AGREEMENT. ML ACTED AS AGENT	USHY	39X10	46435U853	16	0		(1)	39.575	39.57
	02/07/2022	02/09/2022		Sale SEAGATE TECH HLDGS PUB LTD CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	STX	667D2	G7997R103	28	0		(2)	109.525	219.04
	02/07/2022	02/09/2022		Sale HEWLETT PACKARD ENTERPRISE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HPE	35HP6	42824C109	11	0		(8)	16.95	135.59
	02/07/2022	02/09/2022		Sale PROCTER & GAMBLE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PG	62728	742718109	26	0		(1)	160.985	160.98

02/07/2022	02/09/2022	CSX	Sale	CSX CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	12568	126408103	4	0	(5)	33.825	169.12
02/07/2022	02/09/2022	TFC	Sale	TRUIST FINL CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	734M4	89832Q109	31	0	(3)	64.07	193.20
02/07/2022	02/09/2022	BNS	Sale	BANK OF NOVA SCOTIA PER ADVISORY AGREEMENT. ML ACTED AS AGENT	02529	064149107	2	0	(2)	73.535	147.06
02/07/2022	02/09/2022	BMV	Sale	BOSTON-PIERS SQUIRE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	11011	110122108	3	0	(2)	66.0119	132.01
02/07/2022	02/09/2022	0	Sale	REALTY INCM CRP MD PWS1. RET PER ADVISORY AGREEMENT. ML ACTED AS AGENT	636R5	756109104	27	0	(2)	68.5333	137.06
02/07/2022	02/09/2022	ETR	Sale	ENTERGY CORP NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT	253P1	29364G103	7	0	(4)	109.9183	439.66
02/07/2022	02/09/2022	AMGN	Sale	AMGEN INC COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	04491	031162100	1	0	(1)	223.7335	223.73
02/07/2022	02/09/2022	WMT	Sale	WALMART INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	80012	931142103	35	0	(1)	138.48	138.47
02/07/2022	02/09/2022	SYF	Sale	SYNCHRONY FINL COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	695D1	87165B103	29	0	(1)	43.0701	43.06
02/07/2022	02/09/2022	BIL	Purchase	SPDR BLOOMBERG 1-3 MONTH T BILL ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	39YB6	78468R663	17	0	3	91.41	(274.23)
02/07/2022	02/09/2022	VZ	Sale	VERIZON COMMUNICATIONS COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	79806	92343V104	33	0	(2)	52.9615	105.91
02/07/2022	02/09/2022	ESGE	Purchase	ISHARES INC ISHARES ESG AWARE MSCI EM ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	39Q07	46344G863	12	0	14	39.725	(556.15)
02/07/2022	02/09/2022	ESGD	Purchase	ISHARES TRUST ISHARES ESG AWARE MSCI EAFE ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	39Q08	46435G516	13	0	12	76.8694	(922.43)
02/07/2022	02/08/2022	BSIX	Purchase	BLACKROCK STRATEGIC INCOME OPARTNITS PTF INST FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	9PG49	09260B382	4	0	40	10.81	(400.40)

	02/07/2022	02/08/2022		Purchase CCM COMMUNITY IMPACT BOND FUND CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	CRANK	9MMU1	20368N202	3	000	0	2	10.33	(20.66)
	02/07/2022	02/08/2022		Sale DELAWARE CORPORATE BOND FD CL INSTL THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DGCIX	9KTN0	245908751	2	0	0	(7)	5.92	41.44
	02/07/2022	02/08/2022		Sale BROWN ADV SUSTAINABLE GROWTH FD CL INSTL THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BATPX	97DZ5	115233207	7	0	0	(5)	43.16	215.90
	02/07/2022	02/08/2022		Purchase TIAA CREF CORE IMPACT BOND FUND CL ADV FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	TSBHX	9UFE2	87245P635	6	000	0	38	10.23	(388.74)
	02/07/2022	02/08/2022		Sale JP MORGAN STRATEGIC INCOME OPF FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ISCSX	9PP26	4812A4351	5	0	0	(31)	11.50	356.50
	01/25/2022	01/27/2022		Sale TORONTO DOMINION BANK PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TD	74917	691160509	6	0	0	(4)	79.175	316.69
	01/25/2022	01/27/2022		Sale SYNCHROW FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SYF	69SD1	87165B103	7	0	0	(6)	46.113503	366.90
	01/25/2022	01/27/2022		Sale WILLIAMS COMPANIES DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WMB	82902	969457100	9	0	0	(11)	28.9942	316.93
	01/25/2022	01/27/2022		Sale NINEEN ESG LARGE-CAP VALUE ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	NULV	39TV2	67092P300	5	0	0	(40)	37.215	1,488.59
	01/25/2022	01/27/2022		Sale SPDR BLOOMBERG 1-3 MONTH T BILL ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BILL	39YB6	78468R663	6	0	0	(4)	91.4203	365.67
	01/25/2022	01/27/2022		Sale DEERE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DE	23029	244199105	1	0	0	(1)	367.525	367.52
	01/25/2022	01/27/2022		Sale ISHARES INC ISHARES ESG AWARE MSCI EM ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ESGE	39Q07	46434G863	3	0	0	(17)	39.4801	671.15

01/25/2022	01/27/2022	☐	Sale EXXON MOBIL CORP COM PER ADVISORY AGREEMENT. NL ACTED AS AGENT	XOM	257D4	302316102	2	0	(4)	74.79	299.15
01/25/2022	01/27/2022	☐	Sale ISHARES TRUST ISHARS ESG AWARE MSCI EAFE ETF PER ADVISORY AGREEMENT. NL ACTED AS AGENT	ESGD	39Q88	464355316	4	0	(14)	75.875	1,062.24
01/25/2022	01/26/2022	☐	Purchase BROWN ADV SUSTAINABLE GROWTH FD CL INSTL FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS. NL ACTED AS AGENT.	BARWX	97D25	115233207	2	000	92	41.35	(3,804.20)
01/04/2022	01/06/2022	☐	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	2	000	7	71.638788	(501.47)
01/03/2022	01/05/2022	☐	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	2	000	4	71.383647	(285.53)
12/31/2021	01/04/2022	☐	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	2	000	3	71.568714	(214.71)
12/30/2021	01/03/2022	☐	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BNS	07529	064149107	2	000	3	71.559506	(214.68)

Activity is shown in the currency of the account

Pending refunds are not reflected in your available balance. Once funds from the merchant are received, your available balance will be adjusted.

Pending Visa debit transaction(s): The amount may change when the transaction is finalized (i.e. gratuity).

IMPORTANT DISCLOSURES

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, registered investment adviser, Member SIPC, and a wholly owned subsidiary of BoFA Corp.

Merrill Lynch Life Agency Inc. ("MLLA") is a licensed insurance agency and a wholly owned subsidiary of BoFA Corp.

Trust and fiduciary services are provided by Bank of America, N.A., Member FDIC, and a wholly-owned subsidiary of BoFA Corp.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC, and wholly owned subsidiaries of BoFA Corp.

Investment products offered through MLPF&S and insurance and annuity products offered through MLLA:

January 1, 2022 - January 31, 2022
IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$7.31	\$0.00				
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/20/22	CASH DIVIDEND RECEIVED KOP	30 SHRS NEURIG DR PEPPER INC COM RD 01/08 PD 01/20/22				7.31	USD
Total Value of Transactions							USD

The price and quantity displayed may have been rounded.



Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 0.01% Activity Ending: 01/31/22				
01/01/22	Opening Balance			
01/03/22	Deposit	MONEY FUND PURCHASE	21.42	
01/21/22	Deposit	MONEY FUND PURCHASE	7.31	
01/31/22	Closing Balance			
Total All Money Market Funds				

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

THIS NOTICE SERVES AS AN AMENDMENT TO YOUR IRA CUSTODIAL ACCOUNT AGREEMENT.

Due to changing regulatory, legislative and business practices affecting IRAs, Pershing has amended its IRA plan documents. Access the IRA plan document amendment(s) for your IRA(s) by visiting <https://www.pershing.com/what-we-provide/retirement-solutions/individual-retirement-accounts>. If you would like a printed copy of the amendment write to Pershing LLC, Retirement Processing Department, One Pershing Plaza, Jersey City, New Jersey 07399.

You do not need to sign or return anything to us to have this amendment apply to your account. The changes included in the amendment(s) are effective immediately with some provisions having an earlier effective date if required by the Internal Revenue Code, Regulations or other IRS pronouncements. Please read the document(s) carefully and contact your financial representative if you have questions.

The bullets below represent new or updated language from the IRA Agreement(s). Changes to the documents include, but are not limited to, the items listed below.

- Updated IRS model language reflecting the 2017 revision date.
- Change in beneficiary default provision, replacing "The deceased Beneficiary's children, if any, in equal shares per stirpes" with "The deceased Beneficiary's children, if any, in equal shares."
- Current contribution limits and contribution/tax deductibility eligibility standards.
- SECURE Act provisions reflecting beneficiary distribution options and elections post January 1, 2020 (i.e. new "eligible designated beneficiary" definition, 10-year distribution period details and notable exceptions).

Note that these Amendment(s) do not change your beneficiary designation on file, nor do they affect your underlying investment(s). As a reminder, with the new agreement now in place, if there is no beneficiary designation on file with the Custodian, or if no primary or contingent beneficiaries survive the Participant, the Custodian shall distribute the Account in the following order:

- The Participant's surviving spouse, if any
- The Participant's children, if any, in equal shares



February 1, 2022 - February 28, 2022
IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net Change This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$56.18	\$0.00				
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/08/22	CASH DIVIDEND RECEIVED	27 SHRS DEERE & CO RD 12/31 PD 02/08/22				28.35	USD
02/15/22	CASH DIVIDEND RECEIVED	32 SHRS PROCTER & GAMBLE CO COM RD 01/21 PD 02/15/22				27.83	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 0.01% Activity Ending: 02/28/22				
02/01/22	Opening Balance			
02/09/22	Deposit		28.35	
02/15/22	Deposit		27.83	
02/28/22	Closing Balance			
Total All Money Market Funds				

Messages

THIS NOTICE SERVES AS AN AMENDMENT TO YOUR IRA CUSTODIAL ACCOUNT AGREEMENT.

Due to changing regulatory, legislative and business practices affecting IRAs, Pershing has amended its IRA plan documents. Access the IRA plan document amendment(s) for your IRA(s) by visiting <https://www.pershing.com/what-we-provide/retirement-solutions/individual-retirement-accounts>. If you would like a printed copy of the amendment write to Pershing LLC, Retirement Processing Department, One Pershing Plaza, Jersey City, New Jersey 07309.

You do not need to sign or return anything to us to have this amendment apply to your account. The changes included in the amendment(s) are effective immediately with some provisions having an earlier effective date if required by the Internal Revenue Code, Regulations or other IRS pronouncements. Please read the document(s) carefully and contact your financial representative if you have questions.

- The bulletins below represent new or updated language from the IRA Agreement(s). Changes to the documents include, but are not limited to, the items listed below.
- Updated IRS model language reflecting the 2017 revision date.
 - Change in beneficiary default provision, replacing "The deceased Beneficiary's children, if any, in equal shares per stirpes" with "The deceased Beneficiary's children, if any, in equal shares."
 - Current contribution limits and contribution/tax deductibility eligibility standards.
 - SECURE Act provisions reflecting beneficiary distribution options and elections post January 1, 2020 (i.e. new "eligible designated beneficiary" definition, 10-year distribution period details and notable exceptions).

Note that these Amendment(s) do not change your beneficiary designation on file, nor do they affect your underlying investment(s). As a reminder, with the new agreement now in place, if there is no beneficiary designation on file with the Custodian, or if no primary or contingent beneficiaries survive the Participant, the Custodian shall distribute the Account in the following order:

- The Participant's surviving spouse, if any
- The Participant's children, if any, in equal shares
- The Participant's estate

To confirm your beneficiary(ies) on your IRA(s), please contact your financial representative. The last accepted beneficiary designation by the Custodian will be used for IRA distributions upon your death.

March 1, 2022 - March 31, 2022
IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Perishing will execute foreign currency transactions as principal for your account. Perishing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Perishing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Perishing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credit To Period	Debit To Period	Net To Period	Credit Year-to-Date	Debit Year-to-Date	Net Year-to-Date
Dividends and Interest	\$66.78	\$0.00				
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/01/22	CASH DIVIDEND RECEIVED	18 SHRS SMLUCKER LM CO COM NEW RD 02/11 PD				18.81	USD
	SMI	02/01/22					
03/10/22	CASH DIVIDEND RECEIVED	32 SHRS SCOTT'S MIRACLE-GRD CO GLA RD 02/24				21.12	USD
	SMI	PD 02/10/22					
03/31/22	CASH DIVIDEND RECEIVED	34 SHRS PROLOGIS INC COM RD 02/18 PD 02/21/22				26.86	USD
	PD						

Total Value of Transactions

The price and quantity displayed may have been rounded.

USD

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 0.01% Activity Ending: 03/31/22				
03/01/22	Opening Balance			
03/02/22	Deposit			
03/11/22	Deposit			
03/31/22	Closing Balance			
Total All Money Market Funds				

MONEY FUND PURCHASE
MONEY FUND PURCHASE

16.81
21.12

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

THIS NOTICE SERVES AS AN AMENDMENT TO YOUR IRA CUSTODIAL ACCOUNT AGREEMENT.

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- The Participant's surviving spouse, if any
- The Participant's children, if any, in equal shares



April 1, 2022 - April 30, 2022
IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions
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Activity Summary (All amounts shown are in base currency)

	Credit This Period	Debit This Period	Net This Period	Credit Year-to-Date	Debit Year-to-Date	Net Year-to-Date
Dividends and Interest	\$ 7.31	10.00				
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/19/22	CASH DIVIDEND RECEIVED	39 SHRS KEURIG DR PEPPER INC GDM RD 04/01 PD				7.31	USD
	KDP	04/05/22					
Total Value of Transactions							USD

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 0.01% Activity Ending: 04/29/22				
04/01/22	Opening Balance			
04/01/22	Deposit	MONEY FUND PURCHASE	26.88	
04/19/22	Deposit	MONEY FUND PURCHASE	7.31	
04/29/22	Closing Balance			
Total All Money Market Funds				

Messages

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May 1, 2022 - May 31, 2022
IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

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Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$57.58	\$0.00				
Totals						

Transactions In Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/09/22	CASH DIVIDEND RECEIVED	27 SHRS DEERE & CO COM RD 08/31 PD 05/09/22				28.35	USD
05/16/22	CASH DIVIDEND RECEIVED	32 SHRS PROCTER & GAMBLE CO COM RD 04/22 PD 05/16/22				29.28	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 0.01% Activity Ending: 05/31/22				
04/30/22	Opening Balance			
05/10/22	Deposit	MONEY FUND PURCHASE	28.35	
05/17/22	Deposit	MONEY FUND PURCHASE	28.23	
05/31/22	Closing Balance			
Total All Money Market Funds				

Messages

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June 1, 2022 - June 30, 2022
IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

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Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$66.85	\$0.00	\$66.85			
Fees	\$0.00	\$43.50	-\$43.50			
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
06/01/22	CASH DIVIDEND RECEIVED	19 SHRS SMLUCHER 1M CO COM NEW RD 06/01 PD				18.81 USD
	SMA	06/01/22				
06/10/22	CASH DIVIDEND RECEIVED	32 SHRS SCOTT'S MIRACLE-GRO CO COM RD 06/07 PD 06/10/22				21.12 USD
	SMA					
06/22/22	MAINTENANCE FEE	Annual Maintenance Retirement Fee				-43.50 USD
	USD989887					
06/30/22	MONEY MARKET FUND	PERSHING GOVT ACCT				0.06 USD
	INCOME RECEIVED					
	PER880882					



Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/30/22	CASH DIVIDEND RECEIVED	34 SHRS PROLOGIS INC COM RD 08/18 PD 08/30/22				25.95	USD
	PLD						
Total Value of Transactions							
The price and quantity displayed may have been rounded.							

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 0.39% Activity Ending: 08/30/22				
08/01/22	Opening Balance			
08/02/22	Deposit	MONEY FUND PURCHASE	18.81	
08/13/22	Deposit	MONEY FUND PURCHASE	21.12	
08/22/22	Withdrawal	MONEY FUND REDEMPTION	-43.50	
08/30/22	Deposit	INCOME REINVEST	0.06	
08/30/22	Closing Balance			
Total All Money Market Funds				

Messages

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Contact your financial professional if you have any questions about any of our efficient digital tools.

Account Name

ADP

Go paperless



Rated Excellent
Every Year Since 2007
DAILY RATED COMMUNICATIONS

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

July 1, 2022 - July 31, 2022
IRA FBO SUZANNA MORRIS

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

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Activity Summary (All amounts shown are in base currency)

	Credit This Period	Debit This Period	Net This Period	Credit Year-to-Date	Debit Year-to-Date	Net Year-to-Date
Dividends and Interest	\$7.48	\$0.00				
Fees	\$0.00	\$0.00				
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Assessed Interest	Amount	Currency
07/15/22	CASH DIVIDEND RECEIVED	39 SHRS KERING DR PEPPER INC COM RD 07/01 PD				7.31	USD
07/29/22	MONEY MARKET FUND INCOME RECEIVED	PERSHING GOVT ACCT				0.17	USD
	PER880892						

Total Value of Transactions

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 0.57% Activity Ending: 07/29/22				
07/01/22	Opening Balance			
07/01/22	Deposit		26.86	
07/18/22	Deposit		7.31	
07/29/22	Deposit	MONEY FUND PURCHASE MONEY FUND PURCHASE INCOME REINVEST	0.17	
07/29/22	Closing Balance			
Total All Money Market Funds				

Messages

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Account Number

XXXXX

Go paperless



Rated Excellent
Every Year Since 2007
DAILY RATED COMMUNICATIONS

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)

August 1, 2022 - August 31, 2022
IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

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Activity Summary (All amounts shown are in base currency)

	Credit This Period	Debit This Period	Net This Period	Credit Year-to-Date	Debit Year-to-Date	Net Year-to-Date
Dividends and Interest	\$60.14	10.00				
Fees	10.00	10.00				
Totals						

Transactions in Date Sequence

Purchase/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/08/22	CASH DIVIDEND RECEIVED	27 SHRS DEERE & CO COM RD 08/30 PD 08/08/22				30.51	USD
08/15/22	DE						
08/15/22	CASH DIVIDEND RECEIVED	32 SHRS PROCTER & GAMBLE CO COM RD 07/22 PD 08/15/22				29.23	USD
08/31/22	PG						
	MONEY MARKET FUND	PERSHING GOVT ACCT				0.40	USD
	INCOME RECEIVED						
	PER880982						

Total Value of Transactions \$0.00 \$60.14 USD

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 1.15% Activity Ending: 08/31/22				
07/30/22	Opening Balance			
08/09/22	Deposit		30.51	
08/16/22	Deposit	MONEY FUND PURCHASE	29.23	
08/31/22	Deposit	INCOME REINVEST	0.40	
08/31/22	Closing Balance			
Total All Money Market Funds				

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Cash Not Yet Received

Security	Record Date	Payout Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
SCOTT'S MIRACLE-GMO CO COM	08/26/22	09/09/22	32.00000	0.6600000	Cash	21.12

September 1, 2022 - September 30, 2022
IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

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Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$67.91	\$0.00				
Fees	\$0.00	\$0.00				
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/01/22	CASH DIVIDEND RECEIVED	19 SHRS SAATCHI & SAATCHI COM NEW RD 08/12 PD				19.38	USD
09/01/22	SAM	09/01/22					
09/09/22	CASH DIVIDEND RECEIVED	32 SHRS SCOTT'S MIRACLE-GRO EQ COM RD 08/28				21.12	USD
09/09/22	8M6	PD 08/09/22					
09/30/22	MONEY MARKET FUND	PERSHING GOVT ACCT				0.55	USD
09/30/22	INCOME RECEIVED						
09/30/22	PERSH0882						

Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/30/22	CASH DIVIDEND RECEIVED	34 SHARES PROLOGIS INC COM RD 09/15 PD 09/30/22 PLD				26.86	USD
Total Value of Transactions							
The price and quantity displayed may have been rounded.							

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 1.84% Activity Ending: 09/30/22				
09/01/22	Opening Balance			
09/02/22	Deposit	MONEY FUND PURCHASE	19.38	
09/12/22	Deposit	MONEY FUND PURCHASE	21.12	
09/30/22	Deposit	INCOME REINVEST	0.55	
09/30/22	Closing Balance			
Total All Money Market Funds				

Messages

FEDERAL AND STATE TAX WITHHOLDING FOR RETIREMENT ACCOUNTS - You may, at any time, designate or change the federal and state income tax withholding election for distributions from your individual retirement account or qualified retirement plan by contacting your advisor or financial organization. Please note that if you do not have enough federal or state income tax withheld, you may be responsible for payment of estimated taxes and penalties that may apply.

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2022, Pershing's net capital of \$2.7 billion was 15.61% of aggregate debt balances and exceeded the minimum requirements by \$2.4 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2022, Pershing's net capital of \$2.7 billion was 15.28% of aggregate debt balances and exceeded the minimum requirement by \$2.4 billion. A copy of the June 30, 2022, Statement of Financial Condition is available at pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (866)660-6510 or (201) 413-3333, option 1.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

October 1, 2022 - October 31, 2022
IRA FBO SUZANNA MORRIS

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$8.63	\$0.00				
Fees	\$0.00	\$0.00				
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Assessed Interest	Amount	Currency
10/14/22	CASH DIVIDEND RECEIVED	38 SHARES REURING DR PEPPER INC. COM RD 09/30 PD				7.80	USD
	KDP	10/04/22					
10/31/22	MONEY MARKET FUND	PERSHING GOVT ACCT				0.83	USD
	INCOME RECEIVED						
	PERSHING						

Total Value of Transactions

The price and quantity displayed may have been rounded.



Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 1.95% Activity Ending: 10/31/22				
10/01/22	Opening Balance			
10/03/22	Deposit		26.86	
10/17/22	Deposit		7.80	
10/31/22	Deposit	MONEY FUND PURCHASE MONEY FUND PURCHASE INCOME REINVEST	0.83	
10/31/22	Closing Balance			
Total All Money Market Funds				

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

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Contact your financial professional if you have any questions about any of our efficient digital tools.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
DEERE & CO CDM	09/30/22	11/08/22	27.0000	1.130000	Cash	30.51

Account No. [REDACTED]
ADV

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DWM RATED COMMUNICATIONS

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November 1, 2022 - November 30, 2022
 IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

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Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Borrow This Period	Debit This Period	Net This Period	Borrow Year-to-Date	Debit Year-to-Date	Net Year-to-Date
Dividends and Interest	\$60.94	\$0.00				
Fees	\$0.00	\$0.00				
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/08/22	CASH DIVIDEND RECEIVED	27 SHRS DEERE & CO COM RD 09/30 PD 11/08/22				30.51	USD
11/15/22	CASH DIVIDEND RECEIVED	32 SHRS PROCTER & GAMBLE CO COM RD 10/21 PD 11/15/22				29.23	USD
11/30/22	MONEY MARKET FUND INCOME RECEIVED	PERSHING GOVT ACCT				1.20	USD
	PERSH0892						

Total Value of Transactions

The price and quantity displayed may have been rounded.

Account Num

10001

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Clearing through Pershing LLC, a wholly owned
 subsidiary of The Bank of New York Mellon
 Corporation (BNY Mellon)

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 2.68% Activity Ending: 11/30/22				
11/01/22	Opening Balance			
11/09/22	Deposit			
11/16/22	Deposit	MONEY FUND PURCHASE	30.51	
11/30/22	Deposit	MONEY FUND PURCHASE	29.23	
11/30/22	Closing Balance	INCOME REINVEST	1.20	
Total All Money Market Funds				

Messages

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Account Item

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December 1, 2022 - December 31, 2022
IRA FBO SUZANNA MDRA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

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Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$68.93	\$0.00				
Fees	\$0.00	\$0.00				
Totals						

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/01/22	CASH DIVIDEND RECEIVED	19 SHRS SHALUCKER LM CO COM NEW RD 11/11 PD				19.38	USD
	SMI	12/01/22					
12/09/22	CASH DIVIDEND RECEIVED	32 SHRS SCOTT'S MIRACLE-GRO CO COM RD 11/29 PD				21.12	USD
	SMI	12/09/22					
12/30/22	MONEY MARKET FUND	PERSHING GOVT ACCT				1.57	USD
	INCOME RECEIVED						
	PERSH00982						

Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/30/22	CASH DIVIDEND RECEIVED PLD	34 SHRS PROLOGIS INC COM RD 12/19 PD 12/30/22				26.86	USD
Total Value of Transactions							30

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Current Yield: 3.23% Activity Ending: 12/30/22				
12/01/22	Opening Balance			
12/02/22	Deposit	MONEY FUND PURCHASE	19.38	
12/12/22	Deposit	MONEY FUND PURCHASE	21.12	
12/30/22	Deposit	INCOME REINVEST	1.57	
12/30/22	Closing Balance			
Total All Money Market Funds				

Messages

Beginning January 1, 2023, the Internal Revenue Service (IRS) requires the use of Form W-4R to make income tax withholding elections from your retirement account distributions. Form W-4R provides a wider range of federal tax withholding options inclusive of percentages between 0 and 10%. Additionally, the IRS included Marginal Rate Tables with Form W-4R to assist you in selecting the appropriate withholding rate for your distributions. To review the Marginal Rate Tables and Instructions please go to <https://www.irs.gov/pub/irs-pdf/tw4r.pdf>. If you have any questions, please contact your financial advisor or tax professional.

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Fund results from a long-term perspective

	Fund inception date	Fund lifetime	10 years	5 years	1 year	Expense ratio
The Investment Company of America-C	3/15/01	11.81	10.25	6.27	-16.14	1.33
The New Economy Fund-A	12/1/83	10.46	9.87	3.70	-33.71	0.74
The New Economy Fund-C	3/15/01	10.44	9.82	4.14	-30.19	1.49
New Perspective Fund-C	3/15/01	11.68	9.26	6.54	-26.40	1.47
SMALLCAP World Fund-A	4/30/90	8.88	7.91	3.41	-33.93	1.01
SMALLCAP World Fund-C	3/15/01	8.85	7.87	3.86	-30.42	1.76
Washington Mutual Investors Fund-A	7/31/52	11.64	11.26	7.80	-13.74	0.56
Washington Mutual Investors Fund-C	3/15/01	11.63	11.22	8.26	-9.14	1.31

Fund results above are preliminary and may be subject to change. Figures shown are past results for the funds and are not predictive of results in future periods nor do they reflect your personal rate of return. Current and future results may be lower or higher than those shown. Share prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. Fund results for Class A shares of the American Funds reflect deduction of the funds' maximum sales charge (5.75% for equity funds and target date funds; 3.75% for most bond funds; 2.50% for intermediate and short-term bond funds). There is no sales charge for AF U.S. Government Money Market Fund Class A shares. Results for other share classes are at net asset value. If a sales charge had been deducted, results would have been lower. Investment results assume all distributions are reinvested and reflect applicable fees and expenses. For current information, including month-end results, results that reflect the impact of sales charges and results for Class A shares at net asset value, please visit capitalgroup.com. Expense ratios are as of each fund's most recent prospectus. Expense ratios reflect any applicable fee waivers or expense reimbursements. Please see the fund's most recent shareholder report or prospectus for details. Investment results reflect the waivers and/or reimbursements, without which they would have been lower. Results for Class B, C, F-1, F-2, and R shares prior to the date of first sale are hypothetical based on Class A share results without a sales charge, adjusted for estimated annual expenses. Results for certain funds also include hypothetical returns because those funds' shares sold after the funds' date of first offering. Fund lifetime results are based on the inception date of Class A shares. Please see capitalgroup.com for more information on specific expense adjustments and the actual dates of first sale for each fund and share class.

Activity detail for account
Account value:
AMCAP Fund-C Fund number: 302 Symbol: AMPCX Objective: Growth

3.91% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$20,602.67
Cost per share: \$28.70
Calculation method: Average Cost

Year-to-date: Dividends \$0.00 Short-term capital gains \$0.00 Long-term capital gains \$1,489.02

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$38.06 / \$38.06		670.601
01/05/22	Fundlink Redemption	-\$300.00	\$36.44 / \$36.44	-13.721	656.880
06/15/22	Capital Gain 2.2668	\$1,489.02	\$24.40 / \$24.40	61.025	717.905
12/31/22	Ending balance		\$24.62 / \$24.62		717.905

American Balanced Fund-A Fund number: 11 Symbol: ABALX Objective: Balanced

1.09% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$4,498.62
Cost per share: \$26.27
Calculation method: Average Cost

Year-to-date: Dividends \$46.02 Short-term capital gains \$0.00 Long-term capital gains \$9.42

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	\$0.00	\$33.47 / \$33.47		0.000
04/11/22	Share Class Div Exch	\$98.88	\$31.57 ¹ / \$31.57	3.132	3.132
04/11/22	Share Class Exchange	\$363.46	\$31.57 ¹ / \$31.57	11.513	14.645
05/10/22	Share Class Div Exch	\$122.28	\$29.70 ¹ / \$29.70	4.117	18.762
05/10/22	Share Class Exchange	\$448.23	\$29.70 ¹ / \$29.70	15.092	33.854
06/10/22	Share Class Div Exch	\$121.62	\$29.59 ¹ / \$29.59	4.110	37.964
06/10/22	Share Class Exchange	\$446.25	\$29.59 ¹ / \$29.59	15.081	53.045
06/13/22	Income Dividend 0.10	\$5.30	\$28.47 / \$28.47	0.186	53.231

Primary account number

Activity detail for account (continued) Account value:

American Balanced Fund-A Fund number: 11 Symbol: ABALX Objective: Balanced

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
06/13/22	Capital Gain 0.1775	\$9.42	\$28.47 / \$28.47	0.331	53.562
07/11/22	Share Class Div Exch	\$122.09	\$28.66 ¹ / \$28.66	4.260	57.822
07/11/22	Share Class Exchange	\$432.86	\$28.66 ¹ / \$28.66	15.103	72.925
08/10/22	Share Class Div Exch	\$128.69	\$30.08 ¹ / \$30.08	4.278	77.203
08/10/22	Share Class Exchange	\$454.01	\$30.08 ¹ / \$30.08	15.093	92.296
09/12/22	Share Class Div Exch	\$125.49	\$29.35 ¹ / \$29.35	4.276	96.572
09/12/22	Share Class Exchange	\$443.66	\$29.35 ¹ / \$29.35	15.116	111.688
09/12/22	Income Dividend 0.10	\$9.23	\$29.35 / \$29.35	0.314	112.002
10/10/22	Share Class Div Exch	\$116.68	\$27.02 ¹ / \$27.02	4.318	116.320
10/10/22	Share Class Exchange	\$408.05	\$27.02 ¹ / \$27.02	15.102	131.422
11/10/22	Share Class Div Exch	\$124.75	\$28.99 ¹ / \$28.99	4.303	135.725
11/10/22	Share Class Exchange	\$437.58	\$28.99 ¹ / \$28.99	15.094	150.819
12/12/22	Share Class Div Exch	\$127.32	\$29.54 ¹ / \$29.54	4.310	155.129
12/12/22	Share Class Exchange	\$445.49	\$29.54 ¹ / \$29.54	15.081	170.210
12/13/22	Special Dividend 0.085	\$14.47	\$29.56 / \$29.56	0.490	170.700
12/13/22	Income Dividend 0.10	\$17.02	\$29.56 / \$29.56	0.576	171.276
12/31/22	Ending balance		\$28.76 / \$28.76		171.276

¹The above investment was placed with no sales charge.

American Balanced Fund-C Fund number: 311 Symbol: BALCX Objective: Balanced

's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$31,179.16

Cost per share: \$26.06

Calculation method: Average Cost

Year-to-date: Dividends \$323.67 Short-term capital gains \$0.00 Long-term capital gains \$230.06

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$33.22 / \$33.22		1,378.280
01/05/22	Fundlink Redemption	-\$1,000.00	\$32.85 / \$32.85	-30.441	1,347.839
03/14/22	Income Dividend 0.0401	\$54.05	\$30.57 / \$30.57	1.768	1,349.607
04/11/22	Share Class Exchange	-\$363.46	\$31.33 / \$31.33	-11.601	1,338.006
04/11/22	Share Class Div Exch	-\$98.88	\$31.33 / \$31.33	-3.156	1,334.850
05/10/22	Share Class Exchange	-\$448.23	\$29.45 / \$29.45	-15.220	1,319.630
05/10/22	Share Class Div Exch	-\$122.28	\$29.45 / \$29.45	-4.152	1,315.478
06/10/22	Share Class Exchange	-\$446.25	\$29.32 / \$29.32	-15.220	1,300.258
06/10/22	Share Class Div Exch	-\$121.62	\$29.32 / \$29.32	-4.148	1,296.110
06/13/22	Capital Gain 0.1775	\$230.06	\$28.27 / \$28.27	8.138	1,304.248
06/13/22	Income Dividend 0.0425	\$55.08	\$28.27 / \$28.27	1.948	1,306.196
07/11/22	Share Class Exchange	-\$432.86	\$28.44 / \$28.44	-15.220	1,290.976
07/11/22	Share Class Div Exch	-\$122.09	\$28.44 / \$28.44	-4.293	1,286.683
08/10/22	Share Class Exchange	-\$454.01	\$29.83 / \$29.83	-15.220	1,271.463
08/10/22	Share Class Div Exch	-\$128.69	\$29.83 / \$29.83	-4.314	1,267.149
09/12/22	Share Class Exchange	-\$443.66	\$29.15 / \$29.15	-15.220	1,251.929
09/12/22	Share Class Div Exch	-\$125.49	\$29.15 / \$29.15	-4.305	1,247.624
09/12/22	Income Dividend 0.046	\$58.29	\$29.15 / \$29.15	2.000	1,249.624
10/10/22	Share Class Exchange	-\$408.05	\$26.81 / \$26.81	-15.220	1,234.404
10/10/22	Share Class Div Exch	-\$116.68	\$26.81 / \$26.81	-4.352	1,230.052
11/10/22	Share Class Exchange	-\$437.58	\$28.75 / \$28.75	-15.220	1,214.832
11/10/22	Share Class Div Exch	-\$124.75	\$28.75 / \$28.75	-4.339	1,210.493
12/12/22	Share Class Exchange	-\$445.49	\$29.27 / \$29.27	-15.220	1,195.273
12/12/22	Share Class Div Exch	-\$127.32	\$29.27 / \$29.27	-4.350	1,190.923
12/13/22	Income Dividend 0.0462	\$55.02	\$29.35 / \$29.35	1.875	1,192.798



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Year-End Statement
December 31, 2022

Page 5 of 16

Primary account number [REDACTED]

Activity detail for account [REDACTED] (continued) Account value: [REDACTED]

American Balanced Fund-C Fund number: 311 Symbol: BALCX Objective: Balanced

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/13/22	Special Dividend 0.085	\$101.23	\$29.35 / \$29.35	3.449	1,196.247
12/31/22	Ending balance	[REDACTED]	\$28.55 / \$28.55		1,196.247

American High-Income Trust-C Fund number: 321 Symbol: AHTCX Objective: Bond

0.53% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$2,763.11
Cost per share: \$10.42
Calculation method: Average Cost

Year-to-date: Dividends \$111.06 Short-term capital gains \$0.00 Long-term capital gains \$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$10.52 / \$10.52		253.278
01/31/22	Income Dividend	\$7.81	\$10.25 / \$10.25	0.762	254.040
02/28/22	Income Dividend	\$7.27	\$10.15 / \$10.15	0.716	254.756
03/31/22	Income Dividend	\$9.18	\$10.04 / \$10.04	0.914	255.670
04/29/22	Income Dividend	\$7.29	\$9.67 / \$9.67	0.754	256.424
05/31/22	Income Dividend	\$9.85	\$9.66 / \$9.66	1.020	257.444
06/30/22	Income Dividend	\$8.74	\$9.00 / \$9.00	0.971	258.415
07/29/22	Income Dividend	\$9.31	\$9.47 / \$9.47	0.983	259.398
08/31/22	Income Dividend	\$9.36	\$9.26 / \$9.26	1.011	260.409
09/30/22	Income Dividend	\$8.99	\$8.86 / \$8.86	1.015	261.424
10/31/22	Income Dividend	\$12.45	\$9.02 / \$9.02	1.380	262.804
11/30/22	Income Dividend	\$9.83	\$9.15 / \$9.15	1.074	263.878
12/30/22	Income Dividend	\$10.98	\$9.06 / \$9.06	1.212	265.090
12/31/22	Ending balance	[REDACTED]	\$9.06 / \$9.06		265.090

Daily dividend. When the fund declares daily dividends, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

American Mutual Fund-A Fund number: 03 Symbol: AMRMX Objective: Growth and income

5.80% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$19,025.68
Cost per share: \$35.13
Calculation method: Average Cost

Year-to-date: Dividends \$504.70 Short-term capital gains \$0.00 Long-term capital gains \$727.97

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$53.15 / \$53.15		509.243
01/05/22	Fundlink Redemption	-\$1,000.00	\$53.01 / \$53.01	-18.864	490.379
01/10/22	Share Class Div Exch	\$165.08	\$52.99 ¹ / \$52.99	3.115	493.494
01/10/22	Share Class Exchange	\$499.84	\$52.99 ¹ / \$52.99	9.433	502.927
02/10/22	Share Class Div Exch	\$176.89	\$52.07 ¹ / \$52.07	3.397	506.324
02/10/22	Share Class Exchange	\$535.29	\$52.07 ¹ / \$52.07	10.280	516.604
03/16/22	Income Dividend 0.205	\$105.90	\$51.65 / \$51.65	2.050	518.654
06/15/22	Income Dividend 0.205	\$106.32	\$47.76 / \$47.76	2.226	520.880
09/14/22	Income Dividend 0.21	\$109.38	\$48.82 / \$48.82	2.240	523.120
12/14/22	Income Dividend 0.21	\$109.86	\$49.54 / \$49.54	2.218	525.338
12/14/22	Capital Gain 1.3916	\$727.97	\$49.54 / \$49.54	14.695	540.033

Activity detail for account [REDACTED] (continued) Account value [REDACTED]

American Mutual Fund-A Fund number: 03 Symbol: AMRMX Objective: Growth and Income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/14/22	Special Dividend 0.14	\$73.24	\$49.54 / \$49.54	1.478	541.511
12/31/22	Ending balance	[REDACTED]	\$48.43 / \$48.43		541.511

*The above investment was placed with no sales charge.

American Mutual Fund-C Fund number: 303 Symbol: AMFCX Objective: Growth and Income

4.15% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$15,732.08
Cost per share: \$39.94
Calculation method: Average Cost

Year-to-date: Dividends \$227.90 Short-term capital gains \$0.00 Long-term capital gains \$530.16

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$52.28 / \$52.28		414.587
01/05/22	Fundlink Redemption	-\$500.00	\$52.13 / \$52.13	-9.591	404.996
01/10/22	Share Class Exchange	-\$499.84	\$52.11 / \$52.11	-9.592	395.404
01/10/22	Share Class Div Exch	-\$165.08	\$52.11 / \$52.11	-3.168	392.236
02/10/22	Share Class Exchange	-\$535.29	\$51.17 / \$51.17	-10.461	381.775
02/10/22	Share Class Div Exch	-\$176.89	\$51.17 / \$51.17	-3.457	378.318
03/16/22	Income Dividend 0.1092	\$41.31	\$50.81 / \$50.81	0.813	379.131
06/15/22	Income Dividend 0.1103	\$41.82	\$46.99 / \$46.99	0.890	380.021
09/14/22	Income Dividend 0.1206	\$45.83	\$48.03 / \$48.03	0.954	380.975
12/14/22	Income Dividend 0.1197	\$45.60	\$48.70 / \$48.70	0.936	381.911
12/14/22	Special Dividend 0.14	\$53.34	\$48.70 / \$48.70	1.095	383.006
12/14/22	Capital Gain 1.3916	\$530.16	\$48.70 / \$48.70	10.886	393.892
12/31/22	Ending balance	[REDACTED]	\$47.60 / \$47.60		393.892

Capital Income Builder-A Fund number: 12 Symbol: CAIBX Objective: Equity Income

0.12% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$593.82
Cost per share: \$70.30
Calculation method: Average Cost

Year-to-date: Dividends \$17.85 Short-term capital gains \$0.00 Long-term capital gains \$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$70.16 / \$70.16		8.165
03/14/22	Income Dividend 0.42	\$3.43	\$65.61 / \$65.61	0.052	8.217
06/13/22	Income Dividend 0.42	\$3.45	\$62.33 / \$62.33	0.055	8.272
09/12/22	Income Dividend 0.42	\$3.47	\$63.35 / \$63.35	0.055	8.327
12/16/22	Special Dividend 0.48	\$4.00	\$62.76 / \$62.76	0.064	8.391
12/16/22	Income Dividend 0.42	\$3.50	\$62.76 / \$62.76	0.056	8.447
12/31/22	Ending balance	[REDACTED]	\$62.99 / \$62.99		8.447



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Primary account number: [REDACTED]

Activity detail for account [REDACTED] (continued) Account value: [REDACTED]

Euro Pacific Growth Fund-C Fund number: 316 Symbol: AEPGX Objective: Growth

3.55% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$18,116.51
Cost per share: \$53.28
Calculation method: Average Cost

Year-to-date: Dividends \$135.00 Short-term capital gains \$0.00 Long-term capital gains \$89.98

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$62.57 / \$62.57		344.282
01/05/22	Fundlink Redemption	-\$500.00	\$61.28 / \$61.28	-8.159	336.123
06/13/22	Capital Gain 0.2677	\$89.98	\$46.79 / \$46.79	1.923	338.046
06/13/22	Foreign Tax Paid	\$20.03	/ \$46.79		338.046
12/15/22	Income Dividend 0.2771	\$93.67	\$47.71 / \$47.71	1.963	340.009
12/15/22	Foreign Tax Paid	\$21.30	/ \$47.71		340.009
12/31/22	Ending balance	[REDACTED]	\$47.27 / \$47.27		340.009

Fundamental Investors-A Fund number: 10 Symbol: ANCFX Objective: Growth and income

1.37% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$5,899.22
Cost per share: \$57.57
Calculation method: Average Cost

Year-to-date: Dividends \$59.92 Short-term capital gains \$0.00 Long-term capital gains \$116.20

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$75.96 / \$75.96		0.000
04/11/22	Share Class Div Exch	\$162.03	\$70.00 ¹ / \$70.00	2.315	2.315
04/11/22	Share Class Exchange	\$354.53	\$70.00 ¹ / \$70.00	5.065	7.380
05/10/22	Share Class Div Exch	\$193.08	\$63.19 ¹ / \$63.19	3.056	10.436
05/10/22	Share Class Exchange	\$424.83	\$63.19 ¹ / \$63.19	6.723	17.159
06/10/22	Share Class Div Exch	\$192.26	\$62.80 ¹ / \$62.80	3.061	20.220
06/10/22	Share Class Exchange	\$421.92	\$62.80 ¹ / \$62.80	6.718	26.938
06/15/22	Capital Gain 1.204	\$32.43	\$59.42 / \$59.42	0.546	27.484
06/15/22	Income Dividend 0.17	\$4.58	\$59.42 / \$59.42	0.077	27.561
07/11/22	Share Class Div Exch	\$194.28	\$59.25 ¹ / \$59.25	3.279	30.840
07/11/22	Share Class Exchange	\$398.57	\$59.25 ¹ / \$59.25	6.727	37.567
08/10/22	Share Class Div Exch	\$210.61	\$64.64 ¹ / \$64.64	3.258	40.825
08/10/22	Share Class Exchange	\$434.57	\$64.64 ¹ / \$64.64	6.723	47.548
09/12/22	Share Class Div Exch	\$234.10	\$63.34 ¹ / \$63.34	3.696	51.244
09/12/22	Share Class Exchange	\$480.59	\$63.34 ¹ / \$63.34	7.587	58.831
09/14/22	Income Dividend 0.17	\$10.00	\$60.79 / \$60.79	0.165	58.996
10/10/22	Share Class Div Exch	\$263.35	\$56.53 ¹ / \$56.53	4.659	63.655
10/10/22	Share Class Exchange	\$541.32	\$56.53 ¹ / \$56.53	9.576	73.231
11/10/22	Share Class Div Exch	\$276.04	\$62.40 ¹ / \$62.40	4.424	77.655
11/10/22	Share Class Exchange	\$566.59	\$62.40 ¹ / \$62.40	9.080	86.735
12/12/22	Share Class Div Exch	\$281.60	\$63.25 ¹ / \$63.25	4.452	91.187
12/12/22	Share Class Exchange	\$577.70	\$63.25 ¹ / \$63.25	9.134	100.321
12/16/22	Special Dividend 0.282	\$28.29	\$60.12 / \$60.12	0.471	100.792
12/16/22	Income Dividend 0.17	\$17.05	\$60.12 / \$60.12	0.284	101.076
12/16/22	Capital Gain 0.835	\$83.77	\$60.12 / \$60.12	1.393	102.469
12/31/22	Ending balance	[REDACTED]	\$60.25 / \$60.25		102.469

¹The above investment was placed with no sales charge.



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Primary account number [REDACTED]

Activity detail for account [REDACTED] (continued) Account value: [REDACTED]

Fundamental Investors C Fund number: 310 Symbol: AFICX Objective: Growth and income

9.34% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$40,359.20
Cost per share: \$57.22
Calculation method: Average Cost

Year-to-date: Dividends \$330.73 Short-term capital gains \$0.00 Long-term capital gains \$1,478.63

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$75.51 / \$75.51		788.632
01/05/22	Fundlink Redemption	-\$1,000.00	\$73.88 / \$73.88	-13.535	775.097
03/16/22	Income Dividend 0.0348	\$26.97	\$68.79 / \$68.79	0.392	775.489
04/11/22	Share Class Exchange	-\$354.53	\$69.57 / \$69.57	-5.096	770.393
04/11/22	Share Class Div Exch	-\$162.03	\$69.57 / \$69.57	-2.329	768.064
05/10/22	Share Class Exchange	-\$424.83	\$62.77 / \$62.77	-6.768	761.296
05/10/22	Share Class Div Exch	-\$193.08	\$62.77 / \$62.77	-3.076	758.220
06/10/22	Share Class Exchange	-\$421.92	\$62.34 / \$62.34	-6.768	751.452
06/10/22	Share Class Div Exch	-\$192.26	\$62.34 / \$62.34	-3.084	748.368
06/15/22	Capital Gain 1.204	\$901.04	\$59.10 / \$59.10	15.246	763.614
06/15/22	Income Dividend 0.0422	\$31.58	\$59.10 / \$59.10	0.534	764.148
07/11/22	Share Class Exchange	-\$398.57	\$58.89 / \$58.89	-6.768	757.380
07/11/22	Share Class Div Exch	-\$194.28	\$58.89 / \$58.89	-3.299	754.081
08/10/22	Share Class Exchange	-\$434.57	\$64.21 / \$64.21	-6.768	747.313
08/10/22	Share Class Div Exch	-\$210.61	\$64.21 / \$64.21	-3.280	744.033
09/12/22	Share Class Exchange	-\$480.59	\$62.88 / \$62.88	-7.643	736.390
09/12/22	Share Class Div Exch	-\$234.10	\$62.88 / \$62.88	-3.723	732.667
09/14/22	Income Dividend 0.0537	\$39.34	\$60.46 / \$60.46	0.651	733.318
10/10/22	Share Class Exchange	-\$541.32	\$56.20 / \$56.20	-9.632	723.686
10/10/22	Share Class Div Exch	-\$263.35	\$56.20 / \$56.20	-4.686	719.000
11/10/22	Share Class Exchange	-\$566.59	\$61.99 / \$61.99	-9.140	709.860
11/10/22	Share Class Div Exch	-\$276.04	\$61.99 / \$61.99	-4.453	705.407
12/12/22	Share Class Exchange	-\$577.70	\$62.80 / \$62.80	-9.199	696.208
12/12/22	Share Class Div Exch	-\$281.60	\$62.80 / \$62.80	-4.484	691.724
12/16/22	Special Dividend 0.282	\$195.07	\$59.79 / \$59.79	3.263	694.987
12/16/22	Capital Gain 0.835	\$577.59	\$59.79 / \$59.79	9.660	704.647
12/16/22	Income Dividend 0.0546	\$37.77	\$59.79 / \$59.79	0.632	705.279
12/31/22	Ending balance	[REDACTED]	\$59.90 / \$59.90		705.279

Global Balanced Fund-A Fund number: 37 Symbol: GBLAX Objective: Balanced

2.15% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$9,268.03
Cost per share: \$30.91
Calculation method: Average Cost

Year-to-date: Dividends \$146.65 Short-term capital gains \$0.00 Long-term capital gains \$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$38.46 / \$38.46		260.643
01/10/22	Share Class Div Exch	\$43.35	\$38.05 ¹ / \$38.05	1.139	261.782
01/10/22	Share Class Exchange	\$617.95	\$38.05 ¹ / \$38.05	16.240	278.022
02/10/22	Share Class Div Exch	\$42.56	\$37.46 ¹ / \$37.46	1.136	279.158
02/10/22	Share Class Exchange	\$607.86	\$37.46 ¹ / \$37.46	16.227	295.385
03/25/22	Income Dividend 0.13	\$38.40	\$36.11 / \$36.11	1.063	296.448
06/24/22	Income Dividend 0.208	\$61.66	\$32.29 / \$32.29	1.910	298.358
09/23/22	Income Dividend 0.04	\$11.93	\$30.20 / \$30.20	0.395	298.753

Activity detail for account [REDACTED] (continued) Account value [REDACTED]

Global Balanced Fund-A Fund number: 37 Symbol: GBLAX Objective: Balanced

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/20/22	Income Dividend 0.116	\$34.66	\$32.36 / \$32.36	1.071	299.824
12/31/22	Ending balance	[REDACTED]	\$32.49 / \$32.49		299.824

1The above investment was placed with no sales charge.

Global Balanced Fund-C Fund number: 337 Symbol: GBLCX Objective: Balanced

2.65% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$11,774.51
Cost per share: \$31.81
Calculation method: Average Cost

Year-to-date: Dividends \$94.23 Short-term capital gains \$0.00 Long-term capital gains \$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$38.40 / \$38.40		402.089
01/10/22	Share Class Exchange	-\$617.95	\$37.99 / \$37.99	-16.266	385.823
01/10/22	Share Class Div Exch	-\$43.35	\$37.99 / \$37.99	-1.141	384.682
02/10/22	Share Class Exchange	-\$607.86	\$37.37 / \$37.37	-16.266	368.416
02/10/22	Share Class Div Exch	-\$42.56	\$37.37 / \$37.37	-1.139	367.277
03/25/22	Income Dividend 0.0598	\$21.96	\$36.06 / \$36.06	0.609	367.886
06/24/22	Income Dividend 0.1415	\$52.06	\$32.25 / \$32.25	1.614	369.500
12/20/22	Income Dividend 0.0547	\$20.21	\$32.30 / \$32.30	0.626	370.126
12/31/22	Ending balance	[REDACTED]	\$32.43 / \$32.43		370.126

The Growth Fund of America-A Fund number: 05 Symbol: AGTHX Objective: Growth

5.58% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$23,437.47
Cost per share: \$45.99
Calculation method: Average Cost

Year-to-date: Dividends \$80.84 Short-term capital gains \$0.00 Long-term capital gains \$901.96

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$74.30 / \$74.30		481.021
01/05/22	Fundlink Redemption	-\$1,000.00	\$71.82 / \$71.82	-13.924	467.097
01/10/22	Share Class Div Exch	\$315.54	\$70.80 ¹ / \$70.80	4.457	471.554
01/10/22	Share Class Exchange	\$492.79	\$70.80 ¹ / \$70.80	6.960	478.514
02/10/22	Share Class Div Exch	\$298.27	\$66.85 ¹ / \$66.85	4.462	482.976
02/10/22	Share Class Exchange	\$464.99	\$66.85 ¹ / \$66.85	6.956	489.932
12/16/22	Capital Gain 1.841	\$901.96	\$50.01 / \$50.01	18.036	507.968
12/16/22	Income Dividend 0.165	\$80.84	\$50.01 / \$50.01	1.616	509.584
12/31/22	Ending balance	[REDACTED]	\$49.49 / \$49.49		509.584

1The above investment was placed with no sales charge.

Activity detail for account [REDACTED] (continued) Account value: [REDACTED]

The Growth Fund of America-C Fund number: 305 Symbol: GFACX Objective: Growth

5.27% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$26,297.72
Cost per share: \$48.06
Calculation method: Average Cost

Year-to-date: Dividends \$0.00 Short-term capital gains \$0.00 Long-term capital gains \$966.90

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$66.05 / \$66.05		566.571
01/05/22	Fundlink Redemption	-\$1,000.00	\$63.84 / \$63.84	-15.664	550.907
01/10/22	Share Class Exchange	-\$492.79	\$62.92 / \$62.92	-7.832	543.075
01/10/22	Share Class Div Exch	-\$315.54	\$62.92 / \$62.92	-5.015	538.060
02/10/22	Share Class Exchange	-\$464.99	\$59.37 / \$59.37	-7.832	530.228
02/10/22	Share Class Div Exch	-\$298.27	\$59.37 / \$59.37	-5.024	525.204
12/16/22	Capital Gain 1.841	\$966.90	\$44.07 / \$44.07	21.940	\$47.144
12/31/22	Ending balance	[REDACTED]	\$43.59 / \$43.59		547.144

International Growth and Income-C Fund number: 334 Symbol: IGIIX Objective: Growth and income

3.70% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$17,671.22
Cost per share: \$33.65
Calculation method: Average Cost

Year-to-date: Dividends \$335.42 Short-term capital gains \$0.00 Long-term capital gains \$191.75

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$39.24 / \$39.24		520.796
01/05/22	Fundlink Redemption	-\$500.00	\$39.08 / \$39.08	-12.794	508.002
03/25/22	Income Dividend 0.0346	\$17.58	\$35.57 / \$35.57	0.494	508.496
03/25/22	Foreign Tax Paid	\$0.76	/ \$35.57		508.496
06/24/22	Income Dividend 0.2375	\$120.77	\$31.73 / \$31.73	3.806	512.302
06/24/22	Foreign Tax Paid	\$0.81	/ \$31.73		512.302
09/23/22	Income Dividend 0.3156	\$161.68	\$27.89 / \$27.89	5.797	518.099
09/23/22	Foreign Tax Paid	\$0.82	/ \$27.89		518.099
12/20/22	Income Dividend 0.0621	\$32.17	\$31.62 / \$31.62	1.017	519.116
12/20/22	Capital Gain 0.3701	\$191.75	\$31.62 / \$31.62	6.064	525.180
12/20/22	Foreign Tax Paid	\$0.83	/ \$31.62		525.180
12/31/22	Ending balance	[REDACTED]	\$31.85 / \$31.85		525.180

The Investment Company of America-A Fund number: 04 Symbol: AIVSX Objective: Growth and income

1.22% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$5,152.62
Cost per share: \$38.48
Calculation method: Average Cost

Year-to-date: Dividends \$39.03 Short-term capital gains \$0.00 Long-term capital gains \$195.32

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$51.80 / \$51.80		0.000
04/11/22	Share Class Div Exch	\$173.97	\$48.24 ¹ / \$48.24	3.606	3.606
04/11/22	Share Class Exchange	\$434.73	\$48.24 ¹ / \$48.24	9.012	12.618
05/10/22	Share Class Div Exch	\$170.18	\$43.63 ¹ / \$43.63	3.901	16.519
05/10/22	Share Class Exchange	\$427.56	\$43.63 ¹ / \$43.63	9.800	26.319
06/10/22	Share Class Div Exch	\$169.31	\$43.31 ¹ / \$43.31	3.909	30.228
06/10/22	Share Class Exchange	\$424.18	\$43.31 ¹ / \$43.31	9.794	40.022
06/15/22	Income Dividend 0.155	\$6.20	\$41.27 / \$41.27	0.150	40.172

Activity detail for account (continued) Account value

The Investment Company of America-A Fund number: 04 Symbol: AIVSX Objective: Growth and income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
06/15/22	Capital Gain 0.5715	\$22.87	\$41.27 / \$41.27	0.554	40.726
07/11/22	Share Class Div Exch	\$168.60	\$41.05 ¹ / \$41.05	4.107	44.833
07/11/22	Share Class Exchange	\$402.53	\$41.05 ¹ / \$41.05	9.806	54.639
08/10/22	Share Class Div Exch	\$183.19	\$44.53 ¹ / \$44.53	4.114	58.753
08/10/22	Share Class Exchange	\$436.40	\$44.53 ¹ / \$44.53	9.800	68.553
09/12/22	Share Class Div Exch	\$180.32	\$43.79 ¹ / \$43.79	4.118	72.671
09/12/22	Share Class Exchange	\$428.75	\$43.79 ¹ / \$43.79	9.791	82.462
09/14/22	Income Dividend 0.155	\$12.78	\$42.04 / \$42.04	0.304	82.766
10/10/22	Share Class Div Exch	\$162.17	\$39.04 ¹ / \$39.04	4.154	86.920
10/10/22	Share Class Exchange	\$382.76	\$39.04 ¹ / \$39.04	9.804	96.724
11/10/22	Share Class Div Exch	\$192.15	\$42.83 ¹ / \$42.83	4.486	101.210
11/10/22	Share Class Exchange	\$455.12	\$42.83 ¹ / \$42.83	10.626	111.836
12/12/22	Share Class Div Exch	\$227.65	\$43.63 ¹ / \$43.63	5.218	117.054
12/12/22	Share Class Exchange	\$537.41	\$43.63 ¹ / \$43.63	12.317	129.371
12/14/22	Income Dividend 0.155	\$20.05	\$42.37 / \$42.37	0.473	129.844
12/14/22	Capital Gain 1.333	\$172.45	\$42.37 / \$42.37	4.070	133.914
12/31/22	Ending balance		\$41.26 / \$41.26		133.914

¹The above investment was placed with no sales charge.

The Investment Company of America-C Fund number: 304 Symbol: AICCX Objective: Growth and income

9.25% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$39,025.86
Cost per share: \$37.99
Calculation method: Average Cost

Year-to-date: Dividends \$295.06 Short-term capital gains \$0.00 Long-term capital gains \$1,933.01

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$51.14 / \$51.14		1,123.643
01/05/22	Fundlink Redemption	-\$1,000.00	\$50.33 / \$50.33	-19.869	1,103.774
03/16/22	Income Dividend 0.0628	\$69.32	\$46.97 / \$46.97	1.476	1,105.250
04/11/22	Share Class Exchange	-\$434.73	\$47.61 / \$47.61	-9.131	1,096.119
04/11/22	Share Class Div Exch	-\$173.97	\$47.61 / \$47.61	-3.654	1,092.465
05/10/22	Share Class Exchange	-\$427.56	\$43.04 / \$43.04	-9.934	1,082.531
05/10/22	Share Class Div Exch	-\$170.18	\$43.04 / \$43.04	-3.954	1,078.577
06/10/22	Share Class Exchange	-\$424.18	\$42.70 / \$42.70	-9.934	1,068.643
06/10/22	Share Class Div Exch	-\$169.31	\$42.70 / \$42.70	-3.965	1,064.678
06/15/22	Capital Gain 0.5715	\$608.46	\$40.76 / \$40.76	14.928	1,079.606
06/15/22	Income Dividend 0.0665	\$70.80	\$40.76 / \$40.76	1.737	1,081.343
07/11/22	Share Class Exchange	-\$402.53	\$40.52 / \$40.52	-9.934	1,071.409
07/11/22	Share Class Div Exch	-\$168.60	\$40.52 / \$40.52	-4.161	1,067.248
08/10/22	Share Class Exchange	-\$436.40	\$43.93 / \$43.93	-9.934	1,057.314
08/10/22	Share Class Div Exch	-\$183.19	\$43.93 / \$43.93	-4.170	1,053.144
09/12/22	Share Class Exchange	-\$428.75	\$43.16 / \$43.16	-9.934	1,043.210
09/12/22	Share Class Div Exch	-\$180.32	\$43.16 / \$43.16	-4.178	1,039.032
09/14/22	Income Dividend 0.0751	\$78.03	\$41.52 / \$41.52	1.879	1,040.911
10/10/22	Share Class Exchange	-\$382.76	\$38.53 / \$38.53	-9.934	1,030.977
10/10/22	Share Class Div Exch	-\$162.17	\$38.53 / \$38.53	-4.209	1,026.768
11/10/22	Share Class Exchange	-\$455.12	\$42.25 / \$42.25	-10.772	1,015.996
11/10/22	Share Class Div Exch	-\$192.15	\$42.25 / \$42.25	-4.548	1,011.448
12/12/22	Share Class Exchange	-\$537.41	\$43.01 / \$43.01	-12.495	998.953
12/12/22	Share Class Div Exch	-\$227.65	\$43.01 / \$43.01	-5.293	993.660
12/14/22	Capital Gain 1.333	\$324.55	\$41.82 / \$41.82	31.673	1,025.333



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Primary account number: [REDACTED]

Activity detail for account (continued) Account value: [REDACTED]

The Investment Company of America-C Fund number: 304 Symbol: AICCX Objective: Growth and income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/14/22	Income Dividend 0.0774	\$76.91	\$41.82 / \$41.82	1.839	1,027.172
12/31/22	Ending balance	[REDACTED]	\$40.72 / \$40.72		1,027.172

The New Economy Fund-A Fund number: 14 Symbol: ANEFX Objective: Growth

1.17% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$5,519.47
Cost per share: \$45.31
Calculation method: Average Cost

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$61.85 / \$61.85		0.000
04/11/22	Share Class Div Exch	\$128.54	\$51.00 ¹ / \$51.00	2.520	2.520
04/11/22	Share Class Exchange	\$270.01	\$51.00 ¹ / \$51.00	5.294	7.814
05/10/22	Share Class Div Exch	\$178.97	\$44.35 ¹ / \$44.35	4.035	11.849
05/10/22	Share Class Exchange	\$375.22	\$44.35 ¹ / \$44.35	8.460	20.309
06/10/22	Share Class Div Exch	\$177.08	\$44.01 ¹ / \$44.01	4.024	24.333
06/10/22	Share Class Exchange	\$372.13	\$44.01 ¹ / \$44.01	8.456	32.789
07/11/22	Share Class Div Exch	\$176.27	\$43.68 ¹ / \$43.68	4.035	36.824
07/11/22	Share Class Exchange	\$369.03	\$43.68 ¹ / \$43.68	8.448	45.272
08/10/22	Share Class Div Exch	\$192.31	\$47.83 ¹ / \$47.83	4.021	49.293
08/10/22	Share Class Exchange	\$403.87	\$47.83 ¹ / \$47.83	8.444	57.737
09/12/22	Share Class Div Exch	\$188.59	\$46.53 ¹ / \$46.53	4.053	61.790
09/12/22	Share Class Exchange	\$395.11	\$46.53 ¹ / \$46.53	8.492	70.282
10/10/22	Share Class Div Exch	\$238.72	\$41.54 ¹ / \$41.54	5.747	76.029
10/10/22	Share Class Exchange	\$500.07	\$41.54 ¹ / \$41.54	12.038	88.067
11/10/22	Share Class Div Exch	\$239.54	\$44.23 ¹ / \$44.23	5.416	93.483
11/10/22	Share Class Exchange	\$502.56	\$44.23 ¹ / \$44.23	11.362	104.845
12/12/22	Share Class Div Exch	\$246.56	\$45.02 ¹ / \$45.02	5.477	110.322
12/12/22	Share Class Exchange	\$517.31	\$45.02 ¹ / \$45.02	11.491	121.813
12/31/22	Ending balance	[REDACTED]	\$43.50 / \$43.50		121.813

¹The above investment was placed with no sales charge.

The New Economy Fund-C Fund number: 314 Symbol: ANFCX Objective: Growth

6.78% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$32,008.36
Cost per share: \$38.32
Calculation method: Average Cost

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$52.56 / \$52.56		999.349
01/05/22	Fundlink Redemption	-\$1,000.00	\$50.09 / \$50.09	-19.964	979.385
04/11/22	Share Class Exchange	-\$270.01	\$43.25 / \$43.25	-6.243	973.142
04/11/22	Share Class Div Exch	-\$128.54	\$43.25 / \$43.25	-2.972	970.170
05/10/22	Share Class Exchange	-\$375.22	\$37.59 / \$37.59	-9.982	960.188
05/10/22	Share Class Div Exch	-\$178.97	\$37.59 / \$37.59	-4.761	955.427
06/10/22	Share Class Exchange	-\$372.13	\$37.28 / \$37.28	-9.982	945.445
06/10/22	Share Class Div Exch	-\$177.08	\$37.28 / \$37.28	-4.750	940.695
07/11/22	Share Class Exchange	-\$369.03	\$36.97 / \$36.97	-9.982	930.713
07/11/22	Share Class Div Exch	-\$176.27	\$36.97 / \$36.97	-4.768	925.945
08/10/22	Share Class Exchange	-\$403.87	\$40.46 / \$40.46	-9.982	915.963
08/10/22	Share Class Div Exch	-\$192.31	\$40.46 / \$40.46	-4.753	911.210

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Primary account number [REDACTED]

Activity detail for account [REDACTED] (continued) Account value: [REDACTED]

The New Economy Fund-C Fund number: 314 Symbol: ANFCX Objective: Growth

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
09/12/22	Share Class Exchange	-\$395.11	\$39.33 / \$39.33	-10.046	901.164
09/12/22	Share Class Div Exch	-\$188.59	\$39.33 / \$39.33	-4.795	896.369
10/10/22	Share Class Exchange	-\$500.07	\$35.10 / \$35.10	-14.247	882.122
10/10/22	Share Class Div Exch	-\$238.72	\$35.10 / \$35.10	-6.801	875.321
11/10/22	Share Class Exchange	-\$502.56	\$37.34 / \$37.34	-13.459	861.862
11/10/22	Share Class Div Exch	-\$239.54	\$37.34 / \$37.34	-6.415	855.447
12/12/22	Share Class Exchange	-\$517.31	\$37.99 / \$37.99	-13.617	841.830
12/12/22	Share Class Div Exch	-\$246.56	\$37.99 / \$37.99	-6.490	835.340
12/31/22	Ending balance		\$36.69 / \$36.69		835.340

New Perspective Fund-C Fund number: 307 Symbol: NPFCX Objective: Growth

4.26% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$19,600.29
Cost per share: \$45.22
Calculation method: Average Cost

Year-to-date: Dividends \$0.00 Short-term capital gains \$0.00 Long-term capital gains \$658.82

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$62.54 / \$62.54		427.060
01/05/22	Fundlink Redemption	-\$500.00	\$61.33 / \$61.33	-8.153	418.907
12/15/22	Capital Gain 1.5727	\$658.82	\$45.25 / \$45.25	14.560	433.467
12/31/22	Ending balance		\$44.48 / \$44.48		433.467

SMALLCAP World Fund-A Fund number: 35 Symbol: SMCWX Objective: Growth

4.49% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$19,483.50
Cost per share: \$53.81
Calculation method: Average Cost

Year-to-date: Dividends \$31.36 Short-term capital gains \$0.00 Long-term capital gains \$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$80.03 / \$80.03		349.519
01/05/22	Fundlink Redemption	-\$500.00	\$77.07 / \$77.07	-6.488	343.031
01/10/22	Share Class Div Exch	\$227.69	\$74.80 ¹ / \$74.80	3.044	346.075
01/10/22	Share Class Exchange	\$485.32	\$74.80 ¹ / \$74.80	6.488	352.563
02/10/22	Share Class Div Exch	\$216.16	\$71.16 ¹ / \$71.16	3.038	355.601
02/10/22	Share Class Exchange	\$461.35	\$71.16 ¹ / \$71.16	6.483	362.084
12/15/22	Foreign Tax Paid	\$31.36	/ \$56.99		362.084
12/31/22	Ending balance		\$56.10 / \$56.10		362.084

¹The above investment was placed with no sales charge.



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Primary account number [REDACTED]

Activity detail for account: [REDACTED] (continued) Account value: [REDACTED]

SMALLCAP World Fund-C Fund number: 335 Symbol: SCWCX Objective: Growth

4.48% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$22,318.60
Cost per share: \$50.26
Calculation method: Average Cost

Year-to-date: Dividends \$38.46 Short-term capital gains \$0.00 Long-term capital gains \$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$65.64 / \$65.64		483.146
01/05/22	Fundlink Redemption	-\$1,000.00	\$63.20 / \$63.20	-15.823	467.323
01/10/22	Share Class Exchange	-\$485.32	\$61.34 / \$61.34	-7.912	459.411
01/10/22	Share Class Div Exch	-\$227.69	\$61.34 / \$61.34	-3.712	455.699
02/10/22	Share Class Exchange	-\$461.35	\$58.31 / \$58.31	-7.912	447.787
02/10/22	Share Class Div Exch	-\$216.16	\$58.31 / \$58.31	-3.707	444.080
12/15/22	Foreign Tax Paid	\$38.46	/ \$46.40		444.080
12/31/22	Ending balance	[REDACTED]	\$45.67 / \$45.67		444.080

Washington Mutual Investors Fund-A Fund number: 01 Symbol: AWSHX Objective: Growth and Income

1.46% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$5,550.49
Cost per share: \$43.68
Calculation method: Average Cost

Year-to-date: Dividends \$71.44 Short-term capital gains \$0.00 Long-term capital gains \$141.41

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$60.49 / \$60.49		0.000
04/11/22	Share Class Div Exch	\$146.57	\$58.59 ¹ / \$58.59	2.502	2.502
04/11/22	Share Class Exchange	\$394.11	\$58.59 ¹ / \$58.59	6.727	9.229
05/10/22	Share Class Div Exch	\$168.56	\$54.58 ¹ / \$54.58	3.088	12.317
05/10/22	Share Class Exchange	\$454.35	\$54.58 ¹ / \$54.58	8.324	20.641
06/10/22	Share Class Div Exch	\$165.88	\$53.95 ¹ / \$53.95	3.075	23.716
06/10/22	Share Class Exchange	\$448.85	\$53.95 ¹ / \$53.95	8.320	32.036
06/15/22	Income Dividend 0.205	\$6.57	\$50.63 / \$50.63	0.130	32.166
06/15/22	Capital Gain 1.5222	\$48.77	\$50.63 / \$50.63	0.963	33.129
07/11/22	Share Class Div Exch	\$176.39	\$50.97 ¹ / \$50.97	3.461	36.590
07/11/22	Share Class Exchange	\$424.33	\$50.97 ¹ / \$50.97	8.325	44.915
08/10/22	Share Class Div Exch	\$196.34	\$53.98 ¹ / \$53.98	3.637	48.552
08/10/22	Share Class Exchange	\$471.62	\$53.98 ¹ / \$53.98	8.737	57.289
09/12/22	Share Class Div Exch	\$259.48	\$53.36 ¹ / \$53.36	4.863	62.152
09/12/22	Share Class Exchange	\$625.27	\$53.36 ¹ / \$53.36	11.718	73.870
09/14/22	Income Dividend 0.205	\$15.14	\$51.40 / \$51.40	0.295	74.165
10/10/22	Share Class Div Exch	\$241.63	\$48.02 ¹ / \$48.02	5.032	79.197
10/10/22	Share Class Exchange	\$579.02	\$48.02 ¹ / \$48.02	12.058	91.255
11/10/22	Share Class Div Exch	\$260.33	\$53.61 ¹ / \$53.61	4.856	96.111
11/10/22	Share Class Exchange	\$623.19	\$53.61 ¹ / \$53.61	11.625	107.736
12/12/22	Share Class Div Exch	\$266.33	\$54.44 ¹ / \$54.44	4.892	112.628
12/12/22	Share Class Exchange	\$636.63	\$54.44 ¹ / \$54.44	11.694	124.322
12/16/22	Capital Gain 0.7452	\$92.64	\$51.78 / \$51.78	1.789	126.111
12/16/22	Income Dividend 0.205	\$25.49	\$51.78 / \$51.78	0.492	126.603
12/16/22	Special Dividend 0.195	\$24.24	\$51.78 / \$51.78	0.468	127.071
12/31/22	Ending balance	[REDACTED]	\$51.99 / \$51.99		127.071

¹The above investment was placed with no sales charge.

Activity detail for account [REDACTED] (continued) Account value: [REDACTED]

Washington Mutual Investors Fund-C Fund number: 301 Symbol: WSHCX Objective: Growth-and-income

10.13% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)
Not available

Cost basis: Covered shares (2012 and later)
Total cost basis: \$38,614.57
Cost per share: \$43.14
Calculation method: Average Cost

Year-to-date: Dividends \$555.06 Short-term capital gains \$0.00 Long-term capital gains \$2,079.76

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	[REDACTED]	\$59.54 / \$59.54		984.785
01/05/22	Fundlink Redemption	-\$1,000.00	\$59.08 / \$59.08	-16.926	967.859
03/16/22	Income Dividend 0.0981	\$94.95	\$56.75 / \$56.75	1.673	969.532
04/11/22	Share Class Exchange	-\$394.11	\$57.66 / \$57.66	-6.835	962.697
04/11/22	Share Class Div Exch	-\$146.57	\$57.66 / \$57.66	-2.542	960.155
05/10/22	Share Class Exchange	-\$454.35	\$53.68 / \$53.68	-8.464	951.691
05/10/22	Share Class Div Exch	-\$168.56	\$53.68 / \$53.68	-3.140	948.551
06/10/22	Share Class Exchange	-\$448.85	\$53.03 / \$53.03	-8.464	940.087
06/10/22	Share Class Div Exch	-\$165.88	\$53.03 / \$53.03	-3.128	936.959
06/15/22	Capital Gain 1.5222	\$1,426.24	\$49.83 / \$49.83	28.622	965.581
06/15/22	Income Dividend 0.0989	\$92.67	\$49.83 / \$49.83	1.860	967.441
07/11/22	Share Class Exchange	-\$424.33	\$50.14 / \$50.14	-8.463	958.978
07/11/22	Share Class Div Exch	-\$176.39	\$50.14 / \$50.14	-3.518	955.460
08/10/22	Share Class Exchange	-\$471.62	\$53.08 / \$53.08	-8.885	946.575
08/10/22	Share Class Div Exch	-\$196.34	\$53.08 / \$53.08	-3.699	942.876
09/12/22	Share Class Exchange	-\$625.27	\$52.42 / \$52.42	-11.928	930.948
09/12/22	Share Class Div Exch	-\$259.48	\$52.42 / \$52.42	-4.950	925.998
09/14/22	Income Dividend 0.1087	\$100.66	\$50.59 / \$50.59	1.990	927.988
10/10/22	Share Class Exchange	-\$579.02	\$47.24 / \$47.24	-12.257	915.731
10/10/22	Share Class Div Exch	-\$241.63	\$47.24 / \$47.24	-5.115	910.616
11/10/22	Share Class Exchange	-\$623.19	\$52.71 / \$52.71	-11.823	898.793
11/10/22	Share Class Div Exch	-\$260.33	\$52.71 / \$52.71	-4.939	893.854
12/12/22	Share Class Exchange	-\$636.63	\$53.48 / \$53.48	-11.904	881.950
12/12/22	Share Class Div Exch	-\$266.33	\$53.48 / \$53.48	-4.980	876.970
12/16/22	Special Dividend 0.195	\$171.01	\$50.95 / \$50.95	3.356	880.326
12/16/22	Capital Gain 0.7452	\$653.52	\$50.95 / \$50.95	12.827	893.153
12/16/22	Income Dividend 0.1092	\$95.77	\$50.95 / \$50.95	1.880	895.033
12/31/22	Ending balance	[REDACTED]	\$51.14 / \$51.14		895.033

Information about your investments

Your responsibilities. Please review this statement carefully to confirm that we have accurately acted on your instructions. If you identify any discrepancies, please immediately notify your financial professional or call us at (800) 421-4225. If you delay in reporting an error, we may be unable to adjust your account.

Rollovers. If you roll over funds into CollegeAmerica or ABLEAmerica, you'll need to give us appropriate documentation from the prior institution showing the earnings portion of the rollover. We must treat the entire rollover as earnings if this information is not provided.

Personal rate of return. American Funds uses the Modified Dietz method to calculate the rates of return for your fund holdings, accounts and portfolio. This time-weighted calculation does not treat withdrawals as losses or investment amounts as gains. The formula factors in the amounts and daily prices of your account activity; the returns, fees and expenses of your specific funds; and applicable sales charges. Calculations may include closed and previously owned funds. Portfolio rate of return is the combined return for all of the accounts on this statement. Returns for investments made before 2003 are calculated with an initial investment date of January 1, 2003, and the investment value as of that date. Returns for periods less than a year are cumulative total returns and not annualized. Your personal returns may differ from fund results shown on this statement and online. You can view your fund and account personal rates of return, updated after each business day, by logging in to your account at capitalgroup.com. For more information, please visit capitalgroup.com/statement or call Shareholder Services at (800) 421-4225.